

鋒裕匯理證券投資信託股份有限公司 函

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受文者：英屬百慕達商安達人壽保險股份有限公司台灣分公司

發文日期：中華民國111年8月29日

發文字號：鋒裕投信字第1110000406號

速別：普通件

密等及解密條件或保密期限：

附件：更名清單、致股東通知書中英文版 (111P000406_1110000406_111D2000393-01.xlsx、111P000406_1110000406_111D2000394-01.pdf、111P000406_1110000406_111D2000395-01.pdf)

主旨：為轉知境外基金機構通知，本公司總代理之鋒裕匯理基金代境外基金機構提供致股東通知書暨基金英文名稱變更，說明如下。

說明：

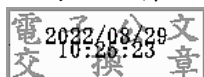
- 一、依境外基金管理辦法第12條第1項第11款之規定辦理。
- 二、依境外基金管理機構通知，本公司擔任總代理之鋒裕匯理基金變更基金級別之英文名稱，詳附件一。

正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司、兆豐國際商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、王道商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、法商法國巴黎銀行台北分公司、瑞興商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、板信商業銀行股份有限公司、三信商業銀行股份有限公司、聯邦商業銀行股份有限公司、遠東國際商業銀行股份有限公司、元大商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、台新國際商業銀行股份有限公司、日盛國際商



業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、國際康健人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、永豐金證券股份有限公司、安聯人壽保險股份有限公司、凱基證券股份有限公司、安聯證券投資信託股份有限公司、富盛證券投資顧問股份有限公司、國泰證券投資顧問股份有限公司、容海國際證券投資顧問股份有限公司、國泰證券投資信託股份有限公司、野村證券投資信託股份有限公司、新光證券投資信託股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、新光人壽保險股份有限公司、全球人壽保險股份有限公司、台灣人壽保險股份有限公司、元大人壽保險股份有限公司、富邦綜合證券股份有限公司、元富證券股份有限公司

副本：



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ISIN Code	Fund	Sub Fund Name
LU0906522734	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - G EUR MD (D)
LU1327396179	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - G AUD Hgd MD (D)
LU1327396336	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - G USD Hgd MD (D)
LU2070304733	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - U AUD Hgd MD3 (D)
LU2070304816	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - U EUR MD3 (D)
LU2070304907	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - U USD Hgd MD3 (D)
LU2070305037	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - U ZAR Hgd MD3 (D)
LU2098274686	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - A2 AUD Hgd MD3 (D)
LU2098274843	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - A2 USD Hgd MD3 (D)
LU2098274926	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - A2 ZAR Hgd MD3 (D)
LU2098274769	AMUNDI FUNDS EURO HIGH YIELD BOND	AMUNDI FUNDS EURO HIGH YIELD BOND - A2 EUR MD3 (D)
LU1882449637	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - A AUD MD3 (D)
LU1882450643	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - A USD MD3 (D)
LU1882450999	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - A ZAR MD3 (D)
LU1882451021	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - B AUD MD3 (D)
LU1882451534	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - B USD MD3 (D)
LU1882451708	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - B ZAR MD3 (D)
LU1882455873	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - T AUD MD3 (D)
LU1882456178	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - T USD MD3 (D)
LU1882456335	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - T ZAR MD3 (D)
LU1882456418	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - U AUD MD3 (D)
LU1882456764	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - U USD MD3 (D)
LU1882456921	AMUNDI FUNDS EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND - U ZAR MD3 (D)
LU1882459941	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD MD3 (D)
LU1882460105	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - B USD MD3 (D)
LU1882462069	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - T USD MD3 (D)
LU1882462226	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - U USD MD3 (D)
LU1883861053	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A AUD MD3 (D)
LU1883861640	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD MD3 (D)
LU1883861996	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A ZAR MD3 (D)
LU1883862028	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B AUD MD3 (D)
LU1883862531	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B USD MD3 (D)
LU1883862705	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B ZAR MD3 (D)
LU1883864826	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T AUD MD3 (D)
LU1883865120	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T USD MD3 (D)
LU1883865476	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T ZAR MD3 (D)
LU1883865559	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U AUD MD3 (D)
LU1883865716	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U USD MD3 (D)
LU1883865989	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U ZAR MD3 (D)
LU2391858516	AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD MD3 (D)
LU2391858607	AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U ZAR Hgd MD3 (D)
LU2391858789	AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 USD MD3 (D)
LU2391858862	AMUNDI FUNDS GLOBAL ECOLOGY ESG	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 ZAR Hgd MD3 (D)
LU1883849942	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - A2 USD MD3 (D)
LU1883850288	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - A2 ZAR MD3 (D)
LU1883850528	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - B USD MD3 (D)
LU1883853209	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - T USD MD3 (D)
LU1883853464	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - T ZAR MD3 (D)
LU1883853621	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - U USD MD3 (D)
LU1883853977	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - U ZAR MD3 (D)
LU2070305110	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - A2 AUD Hgd MD3 (D)
LU2070305201	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - B AUD Hgd MD3 (D)
LU2070305383	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - B ZAR Hgd MD3 (D)
LU2070305466	AMUNDI FUNDS PIONEER US BOND	AMUNDI FUNDS PIONEER US BOND - U AUD Hgd MD3 (D)
LU1883834670	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A AUD MD3 (D)
LU1883835214	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD MD3 (D)
LU1883835487	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A ZAR MD3 (D)
LU1883835560	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B AUD MD3 (D)
LU1883835990	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B USD MD3 (D)
LU1883836295	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B ZAR MD3 (D)
LU1883838580	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - T USD MD3 (D)
LU1883838747	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - T ZAR MD3 (D)
LU1883839042	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - U USD MD3 (D)
LU1883840644	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A AUD MD3 (D)
LU1883841709	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD MD3 (D)
LU1883841964	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A ZAR MD3 (D)
LU1883842343	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B USD MD3 (D)
LU1883842004	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B AUD MD3 (D)
LU1883842699	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B ZAR MD3 (D)
LU1883847060	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T AUD MD3 (D)
LU1883847227	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T USD MD3 (D)
LU1883847573	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T ZAR MD3 (D)
LU1883847656	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U AUD MD3 (D)
LU1883847813	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U USD MD3 (D)
LU1883848035	AMUNDI FUNDS PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U ZAR MD3 (D)

(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

致股東通知書： 鋒裕匯理基金

2022 年 8 月 22 日
盧森堡

目錄

1. [與臺灣無關，略譯]	2
2. [與臺灣無關，略譯]	2
3. [與臺灣無關，略譯]	2
4. [與臺灣無關，略譯]	2
5. 子基金更名、修訂投資政策及變更指標：鋒裕匯理基金全球 通膨連結債券(Amundi Funds Global Inflation Bond)	2
6. [與臺灣無關，略譯]	2
7. [與臺灣無關，略譯]	3
8. [與臺灣無關，略譯]	3
9. [與臺灣無關，略譯]	3

親愛的股東，

鋒裕匯理基金之董事會(下稱「**董事會**」)謹致函通知您下列變更：

1. [與臺灣無關，略譯]
2. [與臺灣無關，略譯]
3. [與臺灣無關，略譯]
4. [與臺灣無關，略譯]
5. **子基金更名、修訂投資政策及變更指標：鋒裕匯理基金全球通膨連結債券(Amundi Funds Global Inflation Bond)**

自 2022 年 10 月 6 日起，子基金鋒裕匯理基金全球通膨連結債券(Amundi Funds Global Inflation Bond)將更名為 Amundi Funds Global Inflation Short Duration Bond。

自 2022 年 10 月 6 日起，子基金之目標及投資政策將修訂為：

- 允許最多投資 10%於新興市場；最多投資 10%於現貨，且最多投資 25%於綠色債券；
- 反映平均利率期間為+1 年及+5 年之範圍；
- 非歐元貨幣之曝險限制為其淨資產之 20%；
- 採用新指標：Bloomberg World Government Inflation-Linked Bonds 1-5yrs (hedged to EUR) Index

修訂後之子基金投資政策將為：

「子基金主要投資於通膨連結債券之多元投資組合。

具體而言，子基金至少 50%之淨資產投資於世界各地之投資等級通膨連結債券，包括最多 10%之淨資產於新興市場。此等證券將以任何 OECD 或歐盟成員國之貨幣計價。

子基金之平均利率期間將為+1 年及+5 年之範圍。

於遵循上述政策之同時，子基金亦得投資於其他類型之債券、貨幣市場工具及存款(用於財務目的及/或出現不利市場條件時)，最多 25%投資於可轉換債券、最多 10%投資於股票及股權連結工具、最多 10%投資於 UCITS/UCIs，並得尋求最多其淨資產 10%曝險於現貨。

就非歐元貨幣之曝險限制為淨資產之 20%。

綠色債券之比例至多為淨資產之 25%。」

由於此等變更，建議之持有期間將自 3 年降低為 18 個月。

6. [與臺灣無關，略譯]

7. [與臺灣無關，略譯]

8. [與臺灣無關，略譯]

9. [與臺灣無關，略譯]

如您不同意此等變更之任何或全部部分，您得買回您的股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

最新版鋒裕匯理基金公開說明書及重要投資人資訊，得於註冊辦公室免費索取。

如您需要任何進一步之資訊，請聯絡您的當地代表。

董事會

謹啓

[餘略]

聯絡資料

鋒裕匯理基金

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盧森堡商業登記處編號 B 68806

Confidence
must be earned

Amundi
ASSET MANAGEMENT

Notice to Shareholders of:

Amundi Funds

22 August 2022

Luxembourg

Contents

1. Investment Policy and Management Process Amendment: Amundi Funds Euroland Equity Small Cap and Amundi Funds Pioneer US Corporate Bond	3
2. Replacement of Investment Manager: Amundi Funds Absolute Return Global Opportunities Bond Dynamic	3
3. Investment Policy Amendment: Amundi Funds Pioneer Flexible Opportunities	3
4. Investment Policy Amendment: Amundi Funds Pioneer Income Opportunities	4
5. Sub-Fund Rename, Investment Policy Amendment and benchmark change: Amundi Funds Global Inflation Bond	4
6. Investment Policy Amendment and Appointment of Sub-Investment Manager: Amundi Funds Global Aggregate Bond	5
7. Investment Policy Amendment: Amundi Funds Equity Japan Target	5
8. Renaming of target distribution share classes	6
9. Investment Policy Amendment: Amundi Funds Euro Multi-Asset Target Income; Amundi Funds Global Multi-Asset Target Income and Amundi Funds Multi-Asset Real Return	6

Dear Shareholder,

The board of directors of Amundi Funds (the “Board”) would like to inform you of the following changes:

1. Investment Policy and Management Process Amendment: Amundi Funds Euroland Equity Small Cap and Amundi Funds Pioneer US Corporate Bond

The Sub-Funds seek to achieve an ESG score of their portfolio greater than that of their Benchmark. With effect from 22 September 2022, their Investment Policies will be completed to reflect that the Sub-Funds will limit investment in non-ESG rated securities to a maximum of 10% of their assets.

On the same date, the Management Processes will be completed to reflect that the Sub-Funds’ investable universes (as represented by their benchmark) are reduced by a minimum of 20% due to exclusion of securities with a lower ESG rating.

2. Replacement of Investment Manager: Amundi Funds Absolute Return Global Opportunities Bond Dynamic

With effect from 22 September 2022, Amundi SGR S.p.A will replace Amundi (UK) Limited as Investment Manager of the Sub-Fund Amundi Funds Absolute Return Global Opportunities Bond Dynamic.

Please, kindly note that this change (i) will not affect any other characteristics of the Sub-Fund, including the level of fees and (ii) will not have any impact on the portfolio of the Sub-Fund.

3. Investment Policy Amendment: Amundi Funds Pioneer Flexible Opportunities

With effect from 22 September 2022, the investment policy of the Sub-Fund Amundi Funds Pioneer Flexible Opportunities will be amended to allow investments in emerging markets up to 30% of the net assets of the Sub-Fund, including up to 5% in Chinese bonds denominated in any currency and dealt in China or in other markets.

The revised investment policy of the Sub-Fund will be:

“The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund mainly invests in a broad range of securities from around the world, including emerging markets. The mix of securities can include equities, government and corporate bonds, money market securities and investments whose values are linked to commodity prices and to 20% in asset-backed and mortgage-related securities.

Emerging markets may represent up to 30% of the total assets, including up to 5% in Chinese bonds denominated in any currency and dealt in China (directly on CIBM or indirectly via Bond connect) or in other markets.

The Sub-Fund may invest up to 5% of net assets in contingent convertible bonds and up to 10% of its assets in other UCIs and UCITS”.

4. Investment Policy Amendment: Amundi Funds Pioneer Income Opportunities

With effect from 22 September 2022, the investment policy of the Sub-Fund Amundi Funds Pioneer Income Opportunities will be amended to allow investments in emerging markets up to 30% of the net assets of the Sub-Fund, including up to 5% in Chinese bonds denominated in any currency and dealt in China or in other markets.

The revised investment policy of the Sub-Fund will be:

"The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund has the flexibility to invest in a broad range of income-producing securities from around the world, including in emerging markets. This may include equities, government and corporate bonds and money market securities. The Sub-Fund's bond investments may be of any quality (investment grade or below) including up to 20% in asset-backed and mortgage-related securities, and up to 20% in convertible securities. The Sub-Fund may invest up to 10% in contingent convertible bonds and may also seek exposure to real estate.

*The Sub-Fund may invest without limit in debt and equity securities of non-U.S. issuers. **Emerging markets may represent up to 30% of the total assets, including up to 5% in Chinese bonds denominated in any currency and dealt in China (directly on CIBM or indirectly via Bond connect) or in other markets.***

The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS"

5. Sub-Fund Rename, Investment Policy Amendment and Benchmark change: Amundi Funds Global Inflation Bond

With effect from 6 October 2022, the Sub-Fund Amundi Funds Global Inflation Bond will be renamed as Amundi Funds Global Inflation Short Duration Bond.

With effect from 6 October 2022, the objective and investment policy of the Sub-Fund will be amended to

- allow investments in emerging markets up to 10%; investment in commodities up to 10% and investments in green bonds up to 25%;
- reflect an average interest rate duration range of +1 and +5 years;
- limit exposure to non-euro currency to 20% of its net assets;
- adopt a new benchmark: Bloomberg World Government Inflation-Linked Bonds 1-5yrs (hedged to EUR) Index

The revised investment policy of the Sub-Fund will be:

"The Sub-Fund invests mainly in a diversified portfolio of inflation-linked bonds

Specifically, the Sub-Fund invests at least 50% of net assets in investment-grade inflation-linked bonds from around the world, including emerging markets up to 10% of the net assets. These securities will be denominated in the currency of any of OECD or European Union member state.

The Sub-Fund's average interest rate duration will be in the range of +1 and +5 years.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments and deposits (for treasury purposes and/or in case of unfavorable market conditions), up to 25% in convertible bonds, up to 10% in equity and equity-linked instruments, up to 10% of its net assets in UCITS/UCIs and may seek exposure to commodities up to 10% of its net assets.

Non Euro currency exposure is limited to 20% of net assets.

The proportion of green bonds may represent up to 25% of the net assets".

As a result of the change, the recommended holding period will reduce from 3 years to 18 months.

6. Investment Policy Amendment and Appointment of Sub-Investment Manager: Amundi Funds Global Aggregate Bond

With effect from 6 October 2022, the investment policy of the Sub-Fund Amundi Funds Global Aggregate Bond will be amended to:

- reduce the minimum threshold on investments in investment grade securities from 80% to 70%;
- allow investments in European CLOs up to 10% of its net assets.

The revised investment policy of the Sub-Fund will be:

"The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in investment-grade debt instruments (bonds and money market instruments) of issuers around the world, including emerging markets. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS).

Specifically, the Sub-Fund invests at least 67% of assets in debt instruments that are issued or guaranteed by OECD governments or issued by corporate entities, including investment-grade MBSs and ABSs. There are no currency constraints on these investments., The Sub-Fund may invest less than 25% of the net assets in Chinese bonds denominated in local currency and investments may be made indirectly or directly (i.e. via Direct CIBM access) in Chinese bonds. The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not have any form of government credit backing.

The Sub-Fund's exposure to MBSs, ABSs and European CLOs is limited to 40% of net assets. This includes indirect exposure gained through to-be-announced securities (TBA), which is limited to 20% of net assets and European CLOs, which is limited to 10% of net assets.

The Sub-Fund invests at least 70% of assets in investment-grade securities.

While complying with the above policies, the Sub-Fund may also invest in other types of debt instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets"

On the same date, Amundi (UK) Limited will nominate Amundi Asset Management US, Inc. as new Sub-Investment Manager of the Sub-Fund Amundi Funds Global Aggregate Bond.

Please, kindly note that this change will not affect any other characteristics of the Sub-Fund, including the level of fees.

7. Investment Policy Amendment: Amundi Funds Equity Japan Target

With effect from 22 September 2022, the investment policy and management process of the Sub-Fund Amundi Funds Equity Japan Target will be amended to:

- include a complementary objective that aims to achieve a portfolio ESG score above the ESG score of its benchmark;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics.

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

8. Rename of target distribution share classes

With effect from 6 October 2022, the target distribution share classes now named as “MD” will be renamed as “MTD” to reflect an existing feature on target dividends that are provided to the shareholders through the website www.amundi.com

9. Investment Policy Amendment: Amundi Funds Euro Multi-Asset Target Income; Amundi Funds Global Multi-Asset Target Income and Amundi Funds Multi-Asset Real Return

With effect from 22 September 2022, the investment policy of the Sub-Funds will be amended to allow investments in Special Purpose Acquisition Companies (“SPACs”) up to 2% of its net assets.

If you do not agree with any or all of these modifications, you may redeem your shares without redemption fee as provided in the prospectus of Amundi Funds.

The latest prospectus of Amundi Funds and the key investor information are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,

The Board of Directors

CONTACT INFORMATION

Amundi Funds

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