

COMMUNICATION TO UK INVESTORS

Amundi Funds

If you are not UK Investor, you can disregard this communication

January 2, 2025

Dear UK Investor,

The board of directors of Amundi Funds (the “**Board**”) would like to inform you of its intention to cease marketing and de-register certain share classes of certain sub-funds of Amundi Funds in the United Kingdom (“**UK**”) resulting in their de-recognition under the Temporary Marketing Permissions Regime (“**TMPR**”).

Background

Within the context of the implementation of the Overseas Fund Regime (“**OFR**”) in the United Kingdom, Amundi group has decided to review its product range and distribution capacity in order to adapt them to the needs of investors and product demand. Following this review, it has been decided that certain share classes of certain sub-funds of Amundi Funds will not apply to the OFR and as a result will cease to be recognised under the TMPR in the UK and as such will no longer be marketed and offered in the UK.

List of concerned share classes

You will find the list of sub-funds and share classes (with ISINs) concerned by the de-registration and cessation of marketing in the UK in Appendix A of this communication.

Timeline

The proposed de-registration of these share classes has been notified to the Financial Conduct Authority and will be effective on or around 31 January 2025.

Consequences and proposed options

As a consequence of the de-registration and the cessation of marketing, it will not be permitted to solicit further subscriptions from UK investors in the relevant share classes. Existing investors are nevertheless permitted to remain invested in the share classes that had been authorised for marketing in the UK under the TMPR.

You may redeem or switch-out your shares per the terms set out in the Amundi Funds prospectus, without any redemption or switch fee (if applicable), from the date of this notice up to and until the de-registration of the share class at the applicable net asset value per share.

Should you opt for switching into another share class, you should ensure that the targeted share class is eligible for your profile and is authorised for marketing in the UK.

Individual Savings Accounts (“ISA”)

Where the relevant share class ceases to be recognised under the TMRP and does not otherwise meet the necessary conditions (which include, inter alia, that the relevant shares must have been held in the relevant ISA as at 31 December 2020), such share class may cease to be qualifying investments to be held in an individual savings account (ISA).

For UK investors who hold their existing shares in the relevant share class(es) through an ISA, it may therefore be necessary to arrange for those existing shares to be redeemed, or for the relevant ISA account manager to take such action as it considers appropriate, in order to preserve the tax benefits attached to the relevant ISA. You are encouraged to discuss these matters with your ISA account manager, to the extent applicable.

Potential Tax Impacts when redeeming your shares

The following statement, which is intended as a general guide only and does not constitute tax advice, is based on current United Kingdom tax legislation and what is understood to be the current practice of the United Kingdom HM Revenue & Customs as at the date of this communication.

You should note that if you choose to redeem your shares, you may (depending on the circumstances) be treated as making a disposal of your shares for tax purposes. This may result in a tax liability for you. If you are in any doubt as to your taxation position, you should consult an appropriate professional adviser immediately.

Should you have any questions with respect hereto, please contact your usual financial advisor or intermediary.

Yours faithfully,

The Board

FUND NAME:
AMUNDI FUNDS

LEGAL FORM:
SICAV

REGISTERED OFFICE:
5, Allée Scheffer, L- 2520 Luxembourg,
RCS Luxembourg B 68.806

MANAGEMENT COMPANY:
Amundi Luxembourg S.A.

LITERATURE:
The latest prospectus of the Fund and
Key Information Documents are
available at:
www.amundi.lu

APPENDIX A

LIST OF ISIN CEASING TO BE MARKETED AND DEREGISTERED IN THE UK

SUB-FUND NAME	ISIN	SHARE CLASS NAME
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568619398	M EUR
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568619554	O EUR
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568620057	F2 EUR
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568619802	G EUR
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568619638	A EUR
AMUNDI FUNDS ABSOLUTE RETURN FOREX	LU0568619711	A EUR
AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	LU1894677027	A EUR
AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	LU1882439323	A EUR
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0329440605	M USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0557854493	F2 USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU1103154735	G EUR Hgd
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0119086162	G USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0557854147	A EUR
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0119085867	A USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0119085271	A USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0823038988	A2 USD
AMUNDI FUNDS ASIA EQUITY FOCUS	LU0823039010	A2 USD
AMUNDI FUNDS ASIA INCOME ESG BOND	LU2665729302	A USD
AMUNDI FUNDS ASIA INCOME ESG BOND	LU2665729484	A2 USD
AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	LU2665727355	A2 USD
AMUNDI FUNDS CHINA EQUITY	LU1880384331	Q-I4 USD
AMUNDI FUNDS CHINA EQUITY	LU1880384174	M USD
AMUNDI FUNDS CHINA EQUITY	LU1880383523	F2 USD
AMUNDI FUNDS CHINA EQUITY	LU1880383796	G USD
AMUNDI FUNDS CHINA EQUITY	LU1882445569	A EUR
AMUNDI FUNDS CHINA EQUITY	LU1880383101	A EUR AD
AMUNDI FUNDS CHINA EQUITY	LU1882445643	A USD

AMUNDI FUNDS CHINA EQUITY	LU1880383283	A USD AD
AMUNDI FUNDS CHINA NEW ENERGY	LU2665724923	A2 USD
AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	LU1882447425	A EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161085854	Q-I11 EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161085938	M EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161086589	F2 EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161086407	G EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161086316	A EUR
AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	LU1161086159	A EUR
AMUNDI FUNDS EMERGING MARKETS BOND	LU1882449801	A EUR
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948287	M EUR Hgd
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948105	M USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU1103155898	O EUR Hgd
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948360	O USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755949335	F2 EUR Hgd
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755949251	F2 USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755949178	G EUR Hgd
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755949095	G USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948873	A EUR
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948790	A EUR
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948956	A EUR Hgd
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948527	A USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	LU0755948444	A USD
AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	LU1882457143	A EUR
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0729060128	Q-I4 USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0906530919	Q-I8 USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0319685698	Q-X USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0329442304	M USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0557857595	F2 USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0552028770	G EUR
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0319686159	G USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0552028341	A EUR
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0552028184	A EUR
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0613075240	A EUR Hgd

AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0319686076	A USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	LU0319685854	A USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	LU2665730813	A USD
AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	LU2665730904	A2 USD
AMUNDI FUNDS EMERGING MARKETS GREEN BOND	LU2138387506	A2 USD
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	LU0907913031	M EUR
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	LU0907913890	F2 EUR
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	LU0907913627	G EUR
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	LU0907913460	A EUR
AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	LU0907913544	A EUR
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880387946	M EUR Hgd
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880388084	M USD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880388167	O USD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386039	F2 EUR Hgd
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386112	F2 EUR Hgd MTD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386203	F2 USD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386385	G EUR Hgd
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386468	G EUR Hgd MTD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880386542	G USD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1882459511	A EUR
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1882459602	A EUR AD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1880385577	A EUR Hgd
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1882459784	A USD
AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	LU1882459867	A USD AD
AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	LU1882462655	A2 EUR
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0552028853	Q-01 USD

AMUNDI FUNDS EMERGING WORLD EQUITY	LU0347591975	M USD
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0557858304	F2 USD
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0347592353	G USD
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0557858130	A EUR
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0557858213	A EUR
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0347592197	A USD
AMUNDI FUNDS EMERGING WORLD EQUITY	LU0347592270	A USD
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0797053815	M EUR Hgd
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568582612	M JPY
AMUNDI FUNDS EQUITY JAPAN TARGET	LU1049755694	O EUR Hgd
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568584584	F2 EUR Hgd
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568584311	F2 JPY
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0797053732	G EUR Hgd
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568584154	G JPY
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568583776	A EUR
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568583420	A EUR
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568583933	A EUR Hgd
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568583263	A JPY
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0568583008	A JPY
AMUNDI FUNDS EQUITY JAPAN TARGET	LU0987202867	A USD Hgd
AMUNDI FUNDS EQUITY MENA	LU0568613789	M USD
AMUNDI FUNDS EQUITY MENA	LU0568614597	F2 EUR Hgd
AMUNDI FUNDS EQUITY MENA	LU0568614324	F2 USD
AMUNDI FUNDS EQUITY MENA	LU0568614241	G EUR Hgd
AMUNDI FUNDS EQUITY MENA	LU0568614167	G USD
AMUNDI FUNDS EQUITY MENA	LU0569690554	A EUR
AMUNDI FUNDS EQUITY MENA	LU0569690471	A EUR Hgd
AMUNDI FUNDS EQUITY MENA	LU0568613946	A USD
AMUNDI FUNDS EQUITY MENA	LU0568614084	A USD
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241047	M EUR
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241393	O EUR
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241989	F2 EUR
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241807	G EUR
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241476	A EUR
AMUNDI FUNDS EURO AGGREGATE BOND	LU0616241559	A EUR

AMUNDI FUNDS EURO AGGREGATE BOND	LU1882467886	A2 USD Hgd
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0329442999	M EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0557859377	O EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0557859294	F2 EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0119100252	G EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0119099819	A EUR
AMUNDI FUNDS EURO CORPORATE ESG BOND	LU0119100179	A EUR
AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	LU0945151149	M EUR
AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	LU0945151495	OR EUR
AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	LU0945151818	F2 EUR
AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	LU0945151735	G EUR
AMUNDI FUNDS EURO CORPORATE SHORT TERM IMPACT GREEN BOND	LU0945151578	A EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0557859534	M EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0557859617	O EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0557859450	F2 EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0557859708	G EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0518421978	A EUR
AMUNDI FUNDS EURO GOVERNMENT BOND	LU0518421895	A EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0329443294	M EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0557859963	O EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0557859880	F2 EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0119111028	G EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0119110723	A EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0119110996	A EUR
AMUNDI FUNDS EURO HIGH YIELD BOND	LU0987188777	A USD Hgd
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331176	M EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331259	O EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331929	F2 EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331846	G EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331689	A EUR
AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	LU0907331507	A EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0752741818	Q-X EUR

AMUNDI FUNDS EURO INFLATION BOND	LU0329443377	M EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0906523039	OR EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0557860110	F2 EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0201576666	G EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0201602504	A EUR
AMUNDI FUNDS EURO INFLATION BOND	LU0201576401	A EUR
AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	LU1882475392	A2 EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1883303809	A USD
AMUNDI FUNDS EUROLAND EQUITY	LU1880392276	M EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1880392433	OR EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1883303635	A EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1883303718	A EUR AD
AMUNDI FUNDS EUROLAND EQUITY	LU2032055621	A5 EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1880392359	O EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1880391898	F2 EUR
AMUNDI FUNDS EUROLAND EQUITY	LU1883304799	G EUR
AMUNDI FUNDS EUROLAND EQUITY DYNAMIC MULTI FACTORS	LU1691800590	A EUR
AMUNDI FUNDS EUROLAND EQUITY RISK PARITY	LU1328850950	A EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607039	M EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607112	O EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0906532022	OR EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607542	F2 EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607468	G EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607385	A EUR
AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	LU0568607203	A EUR
AMUNDI FUNDS EUROPE EX UK EQUITY	LU2823264267	A EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	LU0568614837	M EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	LU0568615487	F2 EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	LU0568615305	G EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	LU0568615214	A EUR
AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	LU0568615057	A EUR
AMUNDI FUNDS EUROPEAN EQUITY	LU2769868568	A EUR
AMUNDI FUNDS EUROPEAN EQUITY	LU2769868725	A2 EUR
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU0755949681	M EUR
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU0755950184	F2 EUR

AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU0755950002	G EUR
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU0755949848	A EUR
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU0755949921	A EUR
AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	LU2032055977	A5 EUR
AMUNDI FUNDS EUROPEAN EQUITY DYNAMIC MULTI FACTORS	LU1691800913	A EUR
AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	LU2151176349	A EUR
AMUNDI FUNDS EUROPEAN EQUITY GREEN TECHNOLOGY	LU1579337525	A EUR
AMUNDI FUNDS EUROPEAN EQUITY INCOME ESG	LU1883311224	A2 EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1880396426	M EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1880396004	F2 EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1883307461	G EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1883306497	A EUR
AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1880395964	A EUR AD
AMUNDI FUNDS EUROPEAN EQUITY VALUE	LU1883314244	A EUR
AMUNDI FUNDS EUROPEAN EQUITY VALUE	LU2032056272	A5 EUR
AMUNDI FUNDS EUROPEAN EQUITY VALUE	LU2032056199	A6 EUR
AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	LU1328849358	A2 EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0839533816	Q-R GBP
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0613076487	M EUR Hgd
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU1327396682	M GBP
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0329444938	M USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0557861514	O USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0613077535	F2 EUR Hgd
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0613077709	F2 EUR Hgd MTD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0557861431	F2 USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU1250884811	F2 USD MTD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0613076990	G EUR Hgd
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0613077295	G EUR Hgd MTD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0797053575	G GBP Hgd AD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0319688361	G USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0557861274	A EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0557861357	A EUR
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0906524193	A EUR Hgd
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0906524276	A EUR Hgd
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0319688288	A USD

AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU0319688015	A USD
AMUNDI FUNDS GLOBAL AGGREGATE BOND	LU2032056355	A5 EUR
AMUNDI FUNDS GLOBAL BOND	LU0228160049	Q-I15 EUR AD
AMUNDI FUNDS GLOBAL BOND	LU0557862322	M EUR Hgd
AMUNDI FUNDS GLOBAL BOND	LU0329445158	M USD
AMUNDI FUNDS GLOBAL BOND	LU0557862595	O USD
AMUNDI FUNDS GLOBAL BOND	LU0557862082	F2 EUR Hgd
AMUNDI FUNDS GLOBAL BOND	LU0613078343	F2 EUR Hgd MTD
AMUNDI FUNDS GLOBAL BOND	LU0557862165	F2 USD
AMUNDI FUNDS GLOBAL BOND	LU0557862678	G EUR Hgd
AMUNDI FUNDS GLOBAL BOND	LU0613078186	G EUR Hgd MTD
AMUNDI FUNDS GLOBAL BOND	LU0119133931	G USD
AMUNDI FUNDS GLOBAL BOND	LU0557861944	A EUR
AMUNDI FUNDS GLOBAL BOND	LU0557861860	A EUR
AMUNDI FUNDS GLOBAL BOND	LU0119133188	A USD
AMUNDI FUNDS GLOBAL BOND	LU0119133691	A USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0329445315	M USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU1103153174	O EUR Hgd
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0557863304	O USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0557863213	F2 USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0319688957	G USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0557863130	A EUR
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0557863056	A EUR
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0839536322	A EUR Hgd
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0319688791	A USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU0319688874	A USD
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU2801258067	A2 EUR Hgd
AMUNDI FUNDS GLOBAL CORPORATE BOND	LU1103153331	A2 USD
AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	LU2280506101	A2 USD
AMUNDI FUNDS GLOBAL ECOLOGY ESG	LU1883318740	A EUR
AMUNDI FUNDS GLOBAL ECOLOGY ESG	LU2032056439	A5 EUR
AMUNDI FUNDS GLOBAL EQUITY	LU1880399958	M GBP
AMUNDI FUNDS GLOBAL EQUITY	LU1880400046	M USD
AMUNDI FUNDS GLOBAL EQUITY	LU1880398638	F2 EUR Hgd
AMUNDI FUNDS GLOBAL EQUITY	LU1880398711	F2 USD

AMUNDI FUNDS GLOBAL EQUITY	LU1883833862	G EUR
AMUNDI FUNDS GLOBAL EQUITY	LU1880398802	G EUR Hgd
AMUNDI FUNDS GLOBAL EQUITY	LU1880398984	G USD
AMUNDI FUNDS GLOBAL EQUITY	LU1883342377	A EUR
AMUNDI FUNDS GLOBAL EQUITY	LU1883342534	A EUR AD
AMUNDI FUNDS GLOBAL EQUITY	LU1880398125	A EUR Hgd
AMUNDI FUNDS GLOBAL EQUITY	LU1880398398	A EUR Hgd AD
AMUNDI FUNDS GLOBAL EQUITY	LU1883342617	A USD
AMUNDI FUNDS GLOBAL EQUITY	LU1883342708	A USD AD
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0801843102	O USD
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0801842989	F2 USD
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0801842807	G USD
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0985951127	A EUR
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0985951473	A EUR
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0987200739	A EUR Hgd
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0801842716	A USD
AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	LU0801842559	A USD
AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	LU1860902680	Q-I EUR
AMUNDI FUNDS GLOBAL EQUITY DYNAMIC MULTI FACTORS	LU1691801309	A USD
AMUNDI FUNDS GLOBAL EQUITY INCOME ESG	LU1883320993	A2 EUR
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499286	O USD
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162500042	F2 EUR Hgd
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499955	F2 USD
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499872	G EUR Hgd
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499799	G USD
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499526	A EUR Hgd
AMUNDI FUNDS GLOBAL HIGH YIELD BOND	LU1162499369	A USD
AMUNDI FUNDS GLOBAL HIGH YIELD ESG IMPROVERS BOND	LU2280507844	A2 USD
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0442406533	M EUR
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0442406376	A EUR
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0442405998	A EUR
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0752742972	A USD Hgd
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0557864534	O EUR
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0557864377	F2 EUR
AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0442406459	G EUR

AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	LU0752743277	G USD Hgd
AMUNDI FUNDS GLOBAL MULTI-ASSET	LU1883327816	A EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	LU1883329432	A EUR
AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	LU1883330521	A2 EUR
AMUNDI FUNDS GLOBAL SHORT TERM BOND	LU2665725904	A USD
AMUNDI FUNDS GLOBAL SHORT TERM BOND	LU2665726118	A2 USD
AMUNDI FUNDS GLOBAL SUBORDINATED BOND	LU1883334275	A EUR
AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	LU1253540097	F2 EUR
AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	LU1253539917	G EUR
AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	LU1253539677	A EUR
AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	LU1253539594	A EUR
AMUNDI FUNDS IMPACT GREEN BONDS	LU2349692421	E2 EUR
AMUNDI FUNDS IMPACT GREEN BONDS	LU2349692777	G2 EUR
AMUNDI FUNDS IMPACT GREEN BONDS	LU2349692348	A2 EUR
AMUNDI FUNDS INCOME OPPORTUNITIES	LU1883839398	A2 USD
AMUNDI FUNDS INCOME OPPORTUNITIES	LU1894680757	A2 EUR
AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	LU1926208726	A EUR
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0329447360	M2 JPY
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0557867800	A2 EUR
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0557866588	A2 EUR
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0945155991	A2 EUR Hgd
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0248702275	A2 JPY
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0248702192	A2 JPY
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0945156296	F2 EUR Hgd
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0557868360	F2 JPY
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0945156023	G2 EUR Hgd
AMUNDI FUNDS JAPAN EQUITY VALUE	LU0248702358	G2 JPY
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0276938817	Q-X USD
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0329447527	M USD
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0557869764	F2 USD
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0552029661	G EUR
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0201575858	G USD
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0552029406	A EUR
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0201602173	A USD
AMUNDI FUNDS LATIN AMERICA EQUITY	LU0201575346	A USD

AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	LU0557862918	O EUR
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	LU0557862835	F2 EUR
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	LU0119109550	G EUR
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	LU0119109048	A EUR
AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	LU0119108826	A EUR
AMUNDI FUNDS MULTI-STRATEGY GROWTH	LU1883335165	A EUR
AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	LU0907914781	M EUR
AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	LU0907915598	F2 EUR
AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	LU0907915325	G EUR
AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	LU0907915242	A EUR
AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	LU0907915168	A EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1880407645	M EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1880407991	OR EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1880407306	F2 EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1883870120	G EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1883868819	A EUR
AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1880406910	A EUR AD
AMUNDI FUNDS OPTIMAL YIELD	LU1883336569	A EUR
AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	LU1883339233	A EUR
AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	LU1883340322	A EUR
AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	LU1883834837	A EUR
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	LU1691799644	A2 USD
AMUNDI FUNDS PROTECT 90	LU1433245245	A2 EUR
AMUNDI FUNDS REAL ASSETS TARGET INCOME	LU1883866011	A2 EUR
AMUNDI FUNDS RUSSIAN EQUITY ¹	LU1883867761	A EUR
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0236503040	Q-I4 USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU1880406837	Q-I6 USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0351777106	Q-I9 USD

¹ Considering the cumulated relevant portion of Russian and Ukrainian securities in portfolio and following a decision of the Board, the NAV calculation of the sub-fund “Amundi Funds – Russian Equity” has been suspended on 28 February 2022 and the last available official NAV is dated 25 February 2022. After that date, no redemptions (or subscription) could be accepted for this Sub-Fund during its suspension.

AMUNDI FUNDS SBI FM INDIA EQUITY	LU0329446719	M USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0557866406	O USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0557865937	F2 USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0236502315	G USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0552029232	A EUR
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0552029315	A EUR
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0236501697	A USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU0236502158	A USD
AMUNDI FUNDS SBI FM INDIA EQUITY	LU2032056785	A5 EUR
AMUNDI FUNDS STRATEGIC BOND	LU1882475988	A EUR
AMUNDI FUNDS STRATEGIC INCOME	LU1883841022	A EUR
AMUNDI FUNDS STRATEGIC INCOME	LU2032056512	A5 EUR
AMUNDI FUNDS TARGET COUPON	LU1386074709	A2 EUR AD
AMUNDI FUNDS US BOND	LU1880403065	M EUR Hgd
AMUNDI FUNDS US BOND	LU1880403149	M USD
AMUNDI FUNDS US BOND	LU1880403222	O USD
AMUNDI FUNDS US BOND	LU1880402091	F2 EUR Hgd
AMUNDI FUNDS US BOND	LU1880402174	F2 EUR Hgd QTD
AMUNDI FUNDS US BOND	LU1880402257	F2 USD
AMUNDI FUNDS US BOND	LU1880402331	G EUR Hgd
AMUNDI FUNDS US BOND	LU1880402505	G EUR Hgd QTD
AMUNDI FUNDS US BOND	LU1880402687	G USD
AMUNDI FUNDS US BOND	LU1880401101	A EUR
AMUNDI FUNDS US BOND	LU1880401283	A EUR AD
AMUNDI FUNDS US BOND	LU1880401366	A EUR Hgd
AMUNDI FUNDS US BOND	LU1880401523	A USD
AMUNDI FUNDS US BOND	LU1880401796	A USD AD
AMUNDI FUNDS US BOND	LU1883848977	A2 EUR
AMUNDI FUNDS US CORPORATE BOND	LU1162497660	M EUR Hgd
AMUNDI FUNDS US CORPORATE BOND	LU1162497587	M USD
AMUNDI FUNDS US CORPORATE BOND	LU1162497744	O USD
AMUNDI FUNDS US CORPORATE BOND	LU1162498635	F2 EUR Hgd
AMUNDI FUNDS US CORPORATE BOND	LU1162498551	F2 USD
AMUNDI FUNDS US CORPORATE BOND	LU1162498478	G EUR Hgd
AMUNDI FUNDS US CORPORATE BOND	LU1162498395	G USD

AMUNDI FUNDS US CORPORATE BOND	LU1162498122	A EUR Hgd
AMUNDI FUNDS US CORPORATE BOND	LU1162498049	A USD
AMUNDI FUNDS US CORPORATE BOND	LU1162497827	A USD
AMUNDI FUNDS US EQUITY DIVIDEND GROWTH	LU1883848118	A USD
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2643912616	F USD
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2643912459	G EUR Hgd
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2643912707	G USD
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2146567529	A EUR
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2146567875	A EUR Hgd
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2146567289	A USD
AMUNDI FUNDS US EQUITY ESG IMPROVERS	LU2643912889	A USD AD
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	LU1883854199	A EUR
AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH	LU2032056603	A5 EUR
AMUNDI FUNDS US EQUITY RESEARCH	LU1883859230	A EUR
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894685392	M EUR Hgd
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894685475	M USD
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894684155	F2 EUR Hgd
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894684239	F2 USD
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894684403	G EUR Hgd
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894684585	G USD
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894682613	A CZK Hgd
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894682704	A EUR
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894682886	A EUR AD
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894682969	A EUR Hgd
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894683009	A USD
AMUNDI FUNDS US EQUITY RESEARCH VALUE	LU1894683181	A USD AD
AMUNDI FUNDS US HIGH YIELD BOND	LU1883861137	A EUR
AMUNDI FUNDS US PIONEER FUND	LU1883872332	A EUR
AMUNDI FUNDS US PIONEER FUND	LU1883872415	A USD
AMUNDI FUNDS US SHORT TERM BOND	LU1882441816	A2 EUR
AMUNDI FUNDS VOLATILITY EURO	LU0329449069	M EUR
AMUNDI FUNDS VOLATILITY EURO	LU0557872396	O EUR
AMUNDI FUNDS VOLATILITY EURO	LU0272944215	Q-H EUR
AMUNDI FUNDS VOLATILITY EURO	LU0557872123	F2 EUR
AMUNDI FUNDS VOLATILITY EURO	LU0272942433	G EUR

AMUNDI FUNDS VOLATILITY EURO	LU0613079408	A CHF Hgd
AMUNDI FUNDS VOLATILITY EURO	LU0272941971	A EUR
AMUNDI FUNDS VOLATILITY EURO	LU0272942359	A EUR
AMUNDI FUNDS VOLATILITY WORLD	LU0329449143	M USD
AMUNDI FUNDS VOLATILITY WORLD	LU0557873014	O USD
AMUNDI FUNDS VOLATILITY WORLD	LU0319687553	Q-H USD
AMUNDI FUNDS VOLATILITY WORLD	LU0644000456	F2 EUR Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0557872800	F2 USD
AMUNDI FUNDS VOLATILITY WORLD	LU0644000373	G EUR Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0319687470	G USD
AMUNDI FUNDS VOLATILITY WORLD	LU0752741651	A CHF Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0557872552	A EUR
AMUNDI FUNDS VOLATILITY WORLD	LU0557872479	A EUR
AMUNDI FUNDS VOLATILITY WORLD	LU0644000290	A EUR Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0442406889	A EUR Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0615786091	A GBP Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0752742626	A SGD Hgd
AMUNDI FUNDS VOLATILITY WORLD	LU0319687124	A USD
AMUNDI FUNDS VOLATILITY WORLD	LU0319687397	A USD