

Financial Notice

AMUNDI CASH INSTITUTIONS SRI

Unitholders of the mutual fund AMUNDI CASH INSTITUTIONS SRI (DP unit: FR0011307099; E unit: FR0011176635; I unit: FR0007435920; I2 unit: FR0013016615; P units: FR0011176627; S unit: FR0011210111) managed by Amundi Asset Management, are hereby notified of changes which will come into effect on 2 July 2018. As of this date, the method used to calculate outperformance fees will be adjusted in order to conform to European regulation 2017/1131 on money market funds, published on 30 June 2017 in the Official Journal of the European Union.

Currently, the fund is liable to an outperformance fee deducted by the management company in the event that over a period lasting from the first net asset value in July to the last in June of each year ("the observation period"), the fund's performance exceeds the portfolio's benchmark rate, namely: EONIA. If the fund's assets are greater than the benchmark rate, a maximum provision of 50% (for DP, E, I, P and S units) or 30% (for the I2 unit) of the performance above the benchmark rate is constituted by the management company.

With effect from 2 July 2018, the calculation method for the outperformance fee will be adjusted as follows:

Calculation of the outperformance fee is based on a comparison between:

- the net assets of the unit (before deduction of the outperformance fee); and
- the "benchmark assets" which are the net assets of the unit (before deduction of the outperformance fee) on the first day of the observation period, adjusted for subscription/redemption amounts on each valuation, to which the performance of the benchmark index (capitalised EONIA) is applied.

The comparison is performed for an observation period of one year which will end on the date of the last net asset value calculated for the month of June.

If, over the course of the observation period, the net assets for the unit (before deduction of the outperformance fee) are greater than the benchmark assets defined above, a maximum provision of 50% (for DP, E, I, P and S units) or 30% (for the I2 unit) of the performance over the benchmark assets is constituted by the management company. In case of redemption, the proportion of the accrued provision corresponding to the number of units redeemed is definitively payable to the management company.

If, over the observation period, the unit's net assets (before deduction of the outperformance fee) are less than the benchmark assets, the outperformance fee will be nil and will form the subject of a provision reversal on calculation of the net asset value. The reversals of provisions may not exceed the sum of the prior allocations.

This outperformance fee will only be permanently collected if, on the day of the last net asset value for the observation period, the unit's net assets (before deduction of the outperformance fee) are greater than those of the "benchmark assets".

The other characteristics of AMUNDI CASH INSTITUTIONS SRI remain unchanged.

This change requires no specific action on your part, and has no impact on your UCITS either in terms of management objective or risk/return profile.

The Key Investor Information Document (KIID) for each unit is available online at www.amundi.com. The prospectus will be sent to you on request made to the following address: AMUNDI ASSET MANAGEMENT - Service Clients - 90, Boulevard Pasteur - 75015 Paris.

Your regular adviser will be happy to provide you with any additional information you may require.