

Financial Notice

AMUNDI 6 M

Unitholders of the mutual fund AMUNDI 6 M I-CHF (FR0012058055) (C/D); (P) (C/D) (FR0012925766); IRL (FR0013113172) (C/D); (N) (FR0013219326) (C); (S) (FR0013224367) (C); I (FR0007032990) (C/D); I – GBP (FR0012058048) (C/D); I – USD (FR0012058071) (C/D); E(FR0012925758) (C/D) and its feeder funds:

- AMUNDI TRESO 6 MOIS (P) (C) (FR0010816413); (E) – (C) (FR0011096908); DP – C (FR0011307081); I C (FR0007028493)
- LCL TRESO 6 MOIS¹ E – C (FR0010272047); (PE) (C) (FR0010935031);

managed by Amundi Asset Management, are hereby notified that the anti-dilution mechanism known as "swing pricing²" will be implemented in the fund from 26 June 2017.

This mechanism consists of adjusting the net asset value upwards or downwards, based on the change in the net balance of subscriptions or redemptions, in order to protect unitholders or shareholders present in the UCI from the effect of dilution³ generated by the costs of shifts in the portfolios. These costs, which until now were borne by the UCI, and therefore by all of its unitholders and shareholders, shall henceforth mainly be borne by the investors at the origin of movements in the event of significant subscription or redemption movements. The result of this mechanism is the calculation of an adjusted NAV which shall constitute the sole NAV of the UCI.

This change will indirectly affect the funds:

- AMUNDI TRESO 6 MOIS (P) (C) (FR0010816413); (E) – (C) (FR0011096908); DP – C (FR0011307081); I C (FR0007028493); as well as
- LCL TRESO 6 MOIS¹ E – C (FR0010272047); (PE) (C) (FR0010935031);

since the investment is made in its entirety and continuously through its master fund AMUNDI 6 M.

This mechanism with a triggering threshold will only be applied to the NAV once the net balance of subscriptions or redemptions has reached or exceeded a set threshold.

The other characteristics of the fund will remain unchanged.

These changes do not require you to take any specific action and will not lead to any increase in costs or of the risk profile of your funds.

Key Investor Information Documents (KIID) for the UCITS concerned are available online at www.amundi.com.

You may request a prospectus from the following address: AMUNDI ASSET MANAGEMENT – 90, Boulevard Pasteur – 75015 Paris – France.

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

¹ The Fund is not registered for distribution in the Ireland.

² Charter of Good Conduct for Swing Pricing and Adjustable Entrance and Exit Rights Acquired for the Fund, AFG, 2014.

³ Dilution corresponds to all rearrangement costs caused by the purchase or sale of securities: transaction costs, range between the purchase and sale prices on the markets for these securities and taxes.