

Financial Notice AMUNDI CASH INSTITUTIONS SRI

Holders of the mutual fund AMUNDI CASH INSTITUTIONS SRI (DP unit: FR0011307099; E unit: FR0011176635; I unit: FR0007435920; I2 unit: FR0013016615; LCL-P unit: FR0013296902; LCL-PE unit: FR0013296928; P unit: FR0011176627; PM unit: FR0013431517; S unit: FR0011210111), managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 1 July 2020:

For the observation period beginning on 1 July 2020, the outperformance fee rate will be as follows for the units indicated:

Unit	ISIN code	Rate
12	FR0013016615	30.00%
E	FR0011176635	30.00%
LCL-P	FR0013296902	30.00%
LCL-PE	FR0013296928	30.00%
P	FR0011176627	30.00%
PM	FR0013431517	30.00%

The other characteristics of AMUNDI CASH INSTITUTIONS SRI will remain unchanged. These changes do not require you to take any specific action.

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

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

Registered office: 90, boulevard Pasteur – 75015 Paris – France Postal address: Amundi Asset Management - 90, boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France Tal: 123 (0)176 23 20 20 amundi com

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Simplified joint stock company with capital of 1,086,262,605 euros - 437 574 452 Paris Trade Register - Portfolio

Management Company accredited by the AMF (Autorité des Marchés Financiers) under number GP 04000036.