

Financial Notice AMUNDI 12 M

Unitholders of the mutual fund AMUNDI 12 M (DP unit: FR0011307057; I unit: FR0010830844; ; I-GBP unit: FR0012058006; Unit I-USD: FR0012058022; CDN unit: FR0012330074; B unit: FR0013192820; S unit: FR0013224342; R unit: FR0013289360; E unit: FR0010830885; P units: FR0010829697), managed by Amundi Asset Management, are hereby notified of the following change which will apply from 20 June 2018: from then on, puttable and callable bonds will be specified in the Fund's legal documentation.

The other characteristics of AMUNDI 12 M will 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.