

Financial Notice

AMUNDI 6 M- AMUNDI TRESO 6 MOIS – LCL TRESO 6 MOIS¹

Unitholders in the investment fund AMUNDI 6 M* and its feeder funds AMUNDI TRESO 6 MOIS** and LCL TRESO 6 MOIS^{1**}, managed by Amundi Asset Management, are advised that, from 10 January 2017, the strategy for management of AMUNDI 6 M will be updated in order to meet certain investment criteria, meaning that AMUNDI 6 M can be classified in the range of "cash equivalent" funds, already applied through current management of the fund.

On that basis, the investment policy of AMUNDI 6 M shall seek to:

- maintain annualised volatility below that of its reference indicator plus 0.50%;
- maintain average weighted maturity of between 0 and 6 months;
- maintain the average weighted lifespan up to extension of the financial instruments in the fund under or equal to 18 months;
- maintain maximum residual maturity of instruments of 3 years;
- invest in issuers of shares forming part of the environment of "Investment Grade" quality signatures at 100% instead of 80% and therefore remove investments in debt securities which are not rated or rated "Speculative Grade" authorised up to 10% previously;
- remove the investment in instruments other than entitlement securities, asset-backed securities (ABS), mortgage-backed securities (MBS), subordinated securities and perpetual bonds.

The risks associated with these investments, namely the ABS and MBS specific risk, along with the risk associated with use of speculative securities, are accordingly removed from the list of risks inherent in your fund.

The other characteristics of the fund will remain unchanged.

This fund's feeder funds, AMUNDI TRESO 6 MOIS** and LCL TRESO 6 MOIS^{1**}, invested almost entirely in the I (C/D) unit of AMUNDI 6 M, are advised of the changes to their master fund and will also see their prospectuses amended, in accordance with their master fund.

** List of Amundi 6 M units:*

- | | |
|------------------------------|--------------|
| • AMUNDI 6 M - I - GBP (C/D) | FR0012058048 |
| • AMUNDI 6 M - I - USD (C/D) | FR0012058071 |
| • AMUNDI 6 M - I - CHF (C/D) | FR0012058055 |
| • AMUNDI 6 M - E | FR0012925758 |
| • AMUNDI 6 M - P | FR0012925766 |
| • AMUNDI 6 M - IRL (C) | FR0013113172 |
| • AMUNDI 6 M - I (C/D) | FR0007032990 |
| • AMUNDI 6 M – N (C) | FR0013219326 |

¹ The Fund is not registered for distribution in Ireland.

**** List of feeder fund units:**

- AMUNDI TRESO 6 MOIS - P FR0010816413
- AMUNDI TRESO 6 MOIS - E FR0011096908
- AMUNDI TRESO 6 MOIS - DP FR0011307081
- AMUNDI TRESO 6 MOIS - I FR0007028493
- LCL TRESO 6 MOIS¹ - E FR0010272047
- LCL TRESO 6 MOIS¹ - PE FR0010935031

This change does not require you to take any specific action and will not lead to any increase in costs or of the risk profile of your fund.

The Key Investor Information Document (KIID) is available on the website 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.

¹ The Fund is not registered for distribution in Ireland.