

Notice to Shareholders of:

»» Amundi Funds – Equity Japan Target

19 March 2019

CONTENT

Japanese Holiday

Dear Shareholder,

The board of directors of **Amundi Funds** (the “**Board**”) wants to inform you that due to the annual golden week celebration and the new emperor’s enthronement ceremony, an exceptional extended closure of the Tokyo Stock Exchange will occur from 29 April 2019 (Monday) to 6 May 2019 (Monday) which will span over eight (8) calendar days, including five (5) Business Days (the “**Japanese Holiday**”).

As a consequence of the market closure during the Japanese Holiday, it will not be possible to settle dealing transactions by **Amundi Funds – Equity Japan Target** (the “**Sub-Fund**”) and its investors as normal.

In addition, considering (i) that dealings in the Sub-Fund may be settled up to four Business Days following the relevant Valuation Day, in accordance with the Prospectus, (ii) that Friday 19th and Monday 22nd of April 2019 are both bank holidays in Luxembourg and (iii) that the EUR/JPY exchange cannot take place before 7 May 2019 (ie. the date of reopening of the Tokyo Stock Exchange), subscription/redemption/conversion requests received between 19 April and 6 May 2019 would not be processed until 7 May 2019.

Therefore, and in accordance with the Prospectus and the Articles of Incorporation, the Board has decided, in the best of interest of investors, that:

- (i) No subscription / redemption / conversion of Shares of the Sub-Fund received by the Transfer Agent during the period commencing after 14:00 CET on 18 April 2019 and ending on the 6 May 2019 included (the “**Suspension Period**”) will be processed.
- (ii) Any subscription / redemption / conversion of Shares of the Sub-Fund received by the Transfer Agent during the Suspension Period will be processed on 7 May 2019.
- (iii) The Fund will continue to produce a Net Asset Value per Share during the Suspension Period, including the Japanese Holiday.

The attention of the Shareholders is drawn to the fact that the Net Asset Values produced during the Japanese Holiday will be based on the last available prices corresponding to those at close of the stock market in Japan on 26 April 2019.

A copy of the Prospectus is available upon request at the registered office of Amundi Funds.

Capitalised terms used in this notice shall have the meaning ascribed to them in the current Prospectus and the Articles of Incorporation, unless the context otherwise requires.

Should you have any questions or concerns about the foregoing, please contact Amundi Funds at its registered office. Furthermore, you should inform yourself of, and where appropriate take advice on, the tax consequences of the foregoing in your country of citizenship, residence or domicile.

Luxembourg, on 19 March 2019.

FUND NAME:
Amundi Funds

Notice to Shareholders

19 March 2019

LEGAL FORM:

Open-ended investment company organised as a *société anonyme* and qualifying as a *société d'investissement à capital variable* (SICAV)

REGISTERED OFFICE OF THE COMPANY:

5, Allée Scheffer, L - 2520 Luxembourg, Grand Duchy of Luxembourg

LITERATURE:

The Prospectus, Key Investor Information Documents and most recent financial reports are available at: www.amundi.lu/amundi-funds

Notice to Shareholders of:

»» Amundi Funds – Equity Japan Target

19 March 2019

CONTENT

Japanese Holiday

IN CASE OF DISCREPANCIES BETWEEN THE FRENCH TEXT AND THE ENGLISH
TRANSLATION, THE FRENCH TEXT SHALL PREVAIL

Dear Shareholder,

The board of directors of **Amundi Funds** (the “**Board**”) wants to inform you that due to the annual golden week celebration and the new emperor’s enthronement ceremony, an exceptional extended closure of the Tokyo Stock Exchange will occur from 29 April 2019 (Monday) to 6 May 2019 (Monday) which will span over eight (8) calendar days, including five (5) Business Days (the “**Japanese Holiday**”).

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- (iii) The Fund will continue to produce a Net Asset Value per Share during the Suspension Period, including the Japanese Holiday.

The attention of the Shareholders is drawn to the fact that the Net Asset Values produced during the Japanese Holiday will be based on the last available prices corresponding to those at close of the stock market in Japan on 26 April 2019.

The Prospectus, the KIIDs, the latest annual and semi-annual reports and the Articles of Incorporation are available free and upon request from the Swiss Representative of the Company.

The Swiss Representative
CACEIS (Switzerland) SA
Route de Signy, 25
CH-1260 Nyon

The Swiss Paying Agent
CACEIS Bank, Paris, succursale de Nyon / Suisse,
Route de Signy, 35
CH-1260 Nyon

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Notice to Shareholders of:

» Amundi Funds – Equity Japan Value

19 March 2019

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Japanese Holiday

Dear Shareholder,

The board of directors of **Amundi Funds** (the “**Board**”) wants to inform you that due to the annual golden week celebration and the new emperor’s enthronement ceremony, an exceptional extended closure of the Tokyo Stock Exchange will occur from 29 April 2019 (Monday) to 6 May 2019 (Monday) which will span over eight (8) calendar days, including five (5) Business Days (the “**Japanese Holiday**”).

As a consequence of the market closure during the Japanese Holiday, it will not be possible to settle dealing transactions by **Amundi Funds – Equity Japan Value** (the “**Sub-Fund**”) and its investors as normal.

In addition, considering (i) that dealings in the Sub-Fund may be settled up to four Business Days following the relevant Valuation Day, in accordance with the Prospectus, (ii) that Friday 19th and Monday 22nd of April 2019 are both bank holidays in Luxembourg and (iii) that the EUR/JPY exchange cannot take place before 7 May 2019 (ie. the date of reopening of the Tokyo Stock Exchange), subscription/redemption/conversion requests received between 19 April and 6 May 2019 would not be processed until 7 May 2019.

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- (iii) The Fund will continue to produce a Net Asset Value per Share during the Suspension Period, including the Japanese Holiday.

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CH-1260 Nyon

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CH-1260 Nyon

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