

29 April 2019

Amundi Funds Absolute Volatility Arbitrage Notice to shareholders

NOTICE

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

Liquidation

Amundi Funds Absolute Volatility Arbitrage (the “Sub-Fund”)

Shareholders are hereby informed that the board of directors of Amundi Funds (the “**Fund**”) has decided, with the approval of Caceis Bank, Luxembourg branch, to liquidate the Sub-Fund, in accordance with Article 28 of the Fund’s articles of incorporation (the “**Articles**”).

The decision to liquidate the Sub-Fund has been taken in accordance with the Fund’s Articles and Prospectus which state that the board of directors is authorised to dissolve a sub-fund once the liquidation is part of a project of rationalisation (such as an overall adjustment of sub-fund offerings).

To ensure an equal treatment between all shareholders, subscriptions and conversions of units/shares into the Sub-Fund will no longer be accepted after April 29, 2019 at 2:00 p.m. (Luxembourg time). Following this date and time, any subscription or conversion request into the Sub-Fund will be rejected.

Shareholders may continue to request the redemption or the conversion of their units/shares out the Sub-Fund at the applicable Net Asset Value per Share (taking into account accrued liquidation costs) calculated on the relevant Valuation Day until May 10, 2019 at 2:00 p.m. (Luxembourg time). Following this date and time, any redemption or conversion will be rejected. Please note, when switching units/shares into another sub-fund of Amundi Funds, a conversion fee may apply.

Any costs or expenses related to the liquidation of the Sub-Fund will be charged to the Sub-Fund, and provisioned as from the date of the decision of the general manager.

Please note that from the liquidation starting date as of May 13, 2019, the Sub-Fund will commence the orderly wind-down of its investments. As a result, the Sub-Fund’s relevant investment objective, policy and restrictions will not be observed anymore.

Following the disposal of underlying assets of the Sub-Fund, the board of directors considers making a payment to shareholders on basis of a final valuation day anticipated on or about May 24, 2019 (the “**Effective Date**”). Any liquidation proceeds which cannot be distributed to shareholders will be deposited on their behalf with the Caisse de Consignation in Luxembourg.

Luxembourg, on April 29, 2019

FUND NAME:

Amundi Funds

LEGAL FORM:

Société d’Investissement à Capital Variable

REGISTERED OFFICE OF THE MANAGEMENT COMPANY:

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

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

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

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, 35
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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