

# Amundi Funds

*Société d'investissement à capital variable*  
*Registered office : 5, Allée Scheffer*  
*L-2520 Luxembourg*  
*R.C.S. de Luxembourg B-68.806*

Luxembourg, June 1<sup>st</sup>, 2015

Dear Shareholder,

We are pleased to inform you about the following change decided by the Board of Directors:

**Change of the NAV calculation methods and the receipt of the orders for the sub-fund  
“Amundi Funds – Equity Japan Value”**

With effect from July 8<sup>th</sup>, 2015, the NAV calculation methods and the receipt of the orders for the Sub-Fund “Amundi Funds - Equity Japan Value” will be amended as follows:

	Until July 7 <sup>th</sup> , 2015	As from July 8 <sup>th</sup> , 2015
Dealing Day (D) / Subscription Redemption Deadline	Cut-off Time : 2.00 p.m.	Cut-off Time : 2.00 p.m.
Date of NAV	D	D+1
Calculation Day	D+1	D+1
Settlement Day	D+3	D+4

If you don't agree with these modifications, you have the right to redeem your shares, without redemption fee, during 30 days, following the sending of this letter.

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office.

Yours faithfully,

**The Board of Directors**