

檔 號：

保存年限：

# 鋒裕匯理證券投資信託股份有限公司 函

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附件：(110P000030\_1100000513\_110D2000051-01.pdf、110P000030\_1100000513\_110D2000052-01.pdf)

主旨：為轉知境外基金機構通知，本公司總代理之鋒裕匯理基金（下稱本基金）代境外基金機構提供致股東通知書暨基金名稱變更，說明如下。

說明：

- 一、依境外基金管理辦法第12條第1項第11款之規定辦理。
- 二、依境外基金管理機構通知，本公司擔任總代理之鋒裕匯理基金變更事項如下：
  - (一)自2021年11月30日起，當資產淨值計算日為中華人民共和國主要證券交易所之國定假日時，子基金鋒裕匯理基金中國股票將不會計算資產淨值。
  - (二)自2021年11月30日起，子基金鋒裕匯理基金策略收益債券投資政策將進行修訂，以允許透過債券通及銀行間債券市場直接交易服務於中國進行投資。
  - (三)自2021年11月30日起，子基金鋒裕匯理基金中國股票之投資政策將進行修訂，以允許至多不超過其資產之70%之比例投資於中國A股。



(四)自2021年11月30日起，子基金鋒裕匯理基金新興市場當地貨幣債券及鋒裕匯理基金美元短期債券之投資政策及管理流程將修訂為：

- 1、納入一補充目標，旨在實現其投資組合獲得高於投資範圍之ESG分數。
- 2、於其管理流程中反映ESG相關方法以符合揭露規定第8條關於提倡環境或社會特性之商品規定。

因此，子基金將依據揭露規定第8條進行分類。

(五)自2021年11月30日起，子基金鋒裕匯理基金領先歐洲企業股票將更名為鋒裕匯理基金永續領先歐洲企業股票（Amundi Funds Sustainable Top European Players）

。該子基金之目標、投資政策及管理流程將修訂為：

- 1、採用新目標，包括依據揭露規定第9條透過永續性投資增加子基金之資產價值，旨在為減少投資組合之碳足跡作出貢獻。
- 2、將用於揭露規定目的之指標自MSCI Europe Index 變更為MSCI Europe Climate Change Index。新指標將作為調整投資組合碳濃度之參考。
- 3、於其管理流程中反映ESG相關方法以符合揭露規定第9條關於提倡環境或社會特性之商品規定。

(六)自2022年2月1日起，子基金鋒裕匯理基金美元短期債券之指標將變更為：

指標：ICE BofA US 3-month Treasury Bill Index

績效費指標：ICE BofA US 3-month Treasury Bill Index

(七)若您不同意此等變更，您得買回您的股份而毋須支付鋒

裕匯理基金公開說明書中所載之買回費。

(八)本公司為確保資訊傳遞，亦於2021年10月29日公告以上  
訊息至境外基金資訊觀測站，詳細內容請參閱致股東通  
知書。

正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司、兆豐國際商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、王道商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、法商法國巴黎銀行台北分公司、瑞興商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、板信商業銀行股份有限公司、三信商業銀行股份有限公司、聯邦商業銀行股份有限公司、遠東國際商業銀行股份有限公司、元大商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、台新國際商業銀行股份有限公司、日盛國際商業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、國際康健人壽保險股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、永豐金證券股份有限公司、安聯人壽保險股份有限公司、凱基證券股份有限公司、安聯證券投資信託股份有限公司、富盛證券投資顧問股份有限公司、國泰證券投資顧問股份有限公司、容海國際證券投資顧問股份有限公司、國泰證券投資信託股份有限公司、野村證券投資信託股份有限公司、新光證券投資信託股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、新光人壽保險股份有限公司、全球人壽保險股份有限公司、台灣人壽保險股份有限公司、元大人壽保險股份有限公司、富邦綜合證券股份有限公司、元富證券股份有限公司

副本：

2021/11/03  
11:52:00  
交 章

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(中文節譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

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致股東通知書：  
鋒裕匯理基金

2021年10月29日  
盧森堡

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親愛的股東，

鋒裕匯理基金之董事會（下稱「董事會」）謹致函通知您下列變更：

### 1. 資產淨值於國定假日暫停計算

當資產淨值計算日為下表所列國家主要證券交易所之國定假日時，下列子基金不會計算其資產淨值（NAV）：

子基金	主要證券交易所之假日：
▪ 鋒裕匯理基金美國研究股票 鋒裕匯理基金美國鋒裕股票	盧森堡或美國
▪ 鋒裕匯理基金中國股票	盧森堡、香港或中華人民共和國*

此一新規則取代於相同國家之國定假日不計算資產淨值之現行規定。

\*自 2021 年 11 月 30 日起，當資產淨值計算日為中華人民共和國主要證券交易所之國定假日時，子基金鋒裕匯理基金中國股票將不會計算資產淨值。

### 2. 修訂投資政策：鋒裕匯理基金策略收益債券(本基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)

自 2021 年 11 月 30 日起，子基金之投資政策將進行修訂，以允許透過債券通及銀行間債券市場直接交易服務（CIBM Direct）於中國進行投資。子基金修訂後之投資政策將為：

本子基金至少將其資產之 80% 投資於債券，包括抵押相關和資產基礎證券。此等投資可能來自於全世界任何地區，包括新興市場，且可能以任何貨幣計價。本子基金最高得將其資產之 70% 投資於低於投資等級之債券；最高得將其資產之 20% 投資於債券評等為標準普爾 CCC 以下，或管理公司認為具相當品質之債券；最高得將其資產之 30% 投資於可轉換證券並在輔助之基礎上投資股票。本子基金最高亦得將其資產之 5% 投資於以當地貨幣計價之中國債券。得直接或間接（包括透過債券通及銀行間債券市場直接交易服務）投資於以任何貨幣計價之中國債券。

本子基金得將貨幣曝險對沖回美元或歐元。本子基金得以任何貨幣持有其投資部位，包括作為管理貨幣曝險之方法。

本子基金最高得將其資產之 10% 投資於其他 UCIs 及 UCITS。

### 3. 修訂投資政策：鋒裕匯理基金中國股票

自2021年11月30日起，子基金之投資政策將進行修訂，以允許至多不超過其資產之70%之比例投資於中國A股。

子基金現行之投資政策如下：

本子基金為依據揭露規定(*Disclosure Regulation*)第8條推行ESG特性之金融商品。

本子基金主要投資於設於中華人民共和國或主要於中華人民共和國營業之公司之股票，且該等股票於中華人民共和國或香港之證券市場掛牌。

本子基金最高得將其資產之10%投資於其他UCIs及UCITS。

本子基金得隨時投資並透過滬港通直接投資中國A股，其最大曝險不得超過其淨資產之20%。本子基金得透過人民幣合格境外機構投資人(R-QFII)許可制投資於中國。

子基金修訂後之投資政策將為：

本子基金為依據揭露規定(*Disclosure Regulation*)第8條提倡ESG特性之金融商品。

本子基金主要投資於設於中華人民共和國或主要於中華人民共和國營業之公司之股票，且該等股票於中華人民共和國或香港之證券市場掛牌。

本子基金透過滬港通投資並直接投資中國A股，惟其最大曝險須總是低於其淨資產之70%。本子基金得透過人民幣合格境外機構投資人(R-QFII)許可制投資於中國。

本子基金最高得將其資產之10%投資於其他UCIs及UCITS。

4. [與臺灣無關，略譯]

5. [與臺灣無關，略譯]

6. [與臺灣無關，略譯]

7. 修訂投資政策：鋒裕匯理基金美元短期債券

自2021年11月30日起，子基金之投資政策及管理流程將修訂為：

- 納入一補充目標，旨在實現其投資組合獲得高於投資範圍之 ESG 分數；
- 於其管理流程中反映 ESG 相關方法以符合揭露規定（Disclosure Regulation）第 8 條關於提倡環境或社會特性之商品規定。

因此，子基金將依據揭露規定第 8 條進行分類。

#### 8. 修訂投資政策：鋒裕匯理基金新興市場當地貨幣債券(基金之配息來源可能為本金)

自 2021 年 11 月 30 日起，子基金之投資政策及管理流程將修訂為：

- 納入一補充目標，旨在實現其投資組合獲得高於投資範圍之 ESG 分數；
- 於其管理流程中反映 ESG 相關方法以符合揭露規定（Disclosure Regulation）第 8 條關於提倡環境或社會特性之商品規定。

因此，子基金將依據揭露規定第 8 條進行分類。

#### 9. [與臺灣無關，略譯]

#### 10. 子基金更名、修訂投資政策及變更指標：鋒裕匯理基金領先歐洲企業股票

自 2021 年 11 月 30 日起，子基金鋒裕匯理基金領先歐洲企業股票將更名為鋒裕匯理基金永續領先歐洲企業股票（Amundi Funds Sustainable Top European Players）。

自 2021 年 11 月 30 日起，子基金之目標、投資政策及管理流程將修訂為：

- 採用新目標，包括依據揭露規定第 9 條透過永續性投資增加子基金之資產價值，旨在為減少投資組合之碳足跡作出貢獻；
- 將用於揭露規定目的之指標自 MSCI Europe Index 變更為 MSCI Europe Climate Change Index。新指標將作為調整投資組合碳濃度之參考；
- 於其管理流程中反映 ESG 相關方法以符合揭露規定第 9 條關於提倡環境或社會特性之商品規定。

修訂後之子基金投資政策將為：

#### 投資：

本子基金至少將其資產之 67% 投資於以歐洲為公司註冊地、或其大部份經濟活動在歐洲進行，且符合子基金減少碳足跡之永續性投資目標之中、大型資本公司所發行的股票。



本子基金之可投資領域主要係歐洲掛牌股票，其得投資於任何經濟區域，且於任何特定時間得著重於相對少數之公司，而其投資組合之建構具有與 *MSCI Europe Climate Change Index* 相符之碳濃度。

本子基金最高得將其資產之 10% 投資於其他 UCIs 及 UCITS。

11. [與臺灣無關，略譯]

12. [與臺灣無關，略譯]

13. [與臺灣無關，略譯]

14. 指標變更：鋒裕匯理基金美元短期債券

(其餘與台灣無關，略譯)

此外，自 2022 年 2 月 1 日起，子基金鋒裕匯理基金美元短期債券之指標將變更如下：

基金名稱	指標 (現行)	績效費指標 (現行)	更新之指標	更新之績效費指標
鋒裕匯理基金 美元短期債券	USD Libor 3 month	USD Libor 3 month	ICE BofA US 3-month Treasury Bill Index	ICE BofA US 3-month Treasury Bill Index

若您不同意此等變更之任何部分或全部，您得買回您的股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

最新版鋒裕匯理基金公開說明書及重要投資人資訊，得於註冊辦公室免費索取。

若您需要任何進一步之資訊，請聯絡您的當地代表。

董事會

謹啓

[餘略]

聯絡資料

鋒裕匯理基金

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電話：+352 26 86 80 01 - 傳真：+352 26 86 80 99 - [info@amundi.com](mailto:info@amundi.com)

盧森堡商業登記處編號 B 68806

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ASSET MANAGEMENT

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Notice to Shareholders of:

**Amundi Funds**

29 October 2021

Luxembourg

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Dear Shareholder,

The board of directors of Amundi Funds (the “**Board**”) would like to inform you of the following changes:

## 1. NAV suspension on public holidays

The following Sub-Funds are not calculating their net asset value (NAV) when the NAV date is a holiday in the main stock exchanges in the countries shown in the table below:

Sub-Fund	Holiday in main stock exchange in:
Equity MENA	Luxembourg or MENA
Global Total Return Bond	Luxembourg or France*
Target Coupon	
Protect 90	
Montpensier Great European Models SRI	
Impact Green Bonds	
European Equity Green Impact	Luxembourg, France* or UK
Montpensier M Climate Solutions	Luxembourg, France* or USA
Global Equity Dynamic Multi Factors	Luxembourg or USA
Pioneer US Equity Dividend Growth	
Pioneer US Equity ESG Improvers	
Pioneer US Equity Fundamental Growth	
Pioneer US Equity Research	
Pioneer US Equity Research Value	
US Pioneer Fund	
Global Equity Conservative	
Equity Japan Target	Luxembourg or Japan
Japan Equity Engagement	
Japan Equity Value	
China Equity	Luxembourg, Hong Kong or People's Republic of China**
Russian Equity	Luxembourg or Russia
SBI FM India Equity	Luxembourg or India

This new rule replaced the current rule where no NAV is calculated during public holidays in the same countries.

\* With effect from 30 November 2021, and for France, there will be no NAV during public holidays or when the main stock exchange is closed.

\*\*With effect from 30 November 2021, the Sub-Fund Amundi Funds China Equity will not calculate NAVs when the NAV date is a holiday in the main stock exchanges of the People's Republic of China.

## 2. Investment Policy Amendment: Amundi Funds Pioneer Strategic Income

With effect from 30 November 2021, the investment policy of the Sub-Fund will be amended to allow investments in China via Bond Connect and CIBM Direct. The revised investment policy of the Sub-Fund will be:

*The Sub-Fund invests at least 80% of its assets in bonds, including mortgage-related and asset-backed securities. These investments may be from anywhere in the world, including emerging markets, and may be denominated in any currency. The Sub-Fund may invest up to 70% of its assets in below-investment grade bonds, up to 20% in bonds rated below CCC by Standard & Poor's or considered to be of comparable quality by the Management Company, up to 30% in convertible securities and, on an ancillary basis, equities. The sub-fund may also invest up to 5% of its assets in Chinese bonds denominated in local currency. Investments may be made indirectly or directly (including via Bond Connect and CIBM Direct) in Chinese bonds denominated in any currency.*

*The Sub-Fund may hedge currency exposure back to either U.S. dollars or euro. The Sub-Fund may hold a position in any currency in connection with its investments, including as a means of managing currency exposure.*

*The Sub-Fund may invest up to 10% of its assets in UCIs and UCITS.*

### **3. Investment Policy Amendment: Amundi Funds China Equity**

With effect from 30 November 2021, the investment policy of the Sub-Fund will be amended to allow investments in China A Shares up to a proportion below 70% of its assets.

The current investment policy of the Sub-Fund provides as follows:

*The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.*

*The Sub-Fund invests mainly in equities of companies based in, or that do most of their business in, the People's Republic of China, and that are listed on stock markets there or in Hong Kong.*

*The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.*

*The Sub-Fund may from time to time invest and have direct access to China A Shares via Stock Connect with an exposure of up to 20% of its net assets. The Sub-Fund may invest in China via the R-QFII licence system.*

The revised investment policy of the Sub-Fund will be:

*The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.*

*The Sub-Fund invests mainly in equities of companies based in, or that do most of their business in, the People's Republic of China, and that are listed on stock markets there or in Hong Kong.*

*The Sub-Fund invests and have direct access to China A Shares via Stock Connect with an exposure below 70% of its net assets at all times. The Sub-Fund may invest in China via the R-QFII license system.*

*The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.*

### **4. Investment Policy Amendment: Amundi Funds Target Coupon**

With effect from 05 March 2021, the investment policy and management process of the Master Fund was amended to:

- include a complementary objective that aims to achieve a portfolio ESG score above the ESG score of its investment universe;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics;

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

### **5. Investment Policy Amendment: Amundi Funds Emerging Markets Corporate High Yield Bond; Amundi Funds Optimal Yield**

With effect from 30 November 2021, the investment policies of the above Sub-Funds will be amended to increase the maximum exposure to distressed debt from 10% to 15% of their assets.

### **6. Investment Policy Amendment: Amundi Funds Russian Equity**

With effect from 30 November 2021, the investment policy and management process of the Sub-Fund will be amended to:

- include a complementary objective that aims to achieve a portfolio ESG score above the ESG score of its benchmark;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics.

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

## 7. Investment Policy Amendment: Amundi Funds Pioneer US Short Term Bond

With effect from 30 November 2021, the investment policy and management process of the Sub-Fund will be amended to:

- include a complementary objective that aims to achieve a portfolio ESG score above the ESG score of its investment universe;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics;

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

## 8. Investment Policy Amendment: Amundi Funds Emerging Markets Local Currency Bond

With effect from 30 November 2021, the investment policy and management process of the Sub-Fund will be amended to:

- include a complementary objective that aims to achieve a portfolio ESG score above the ESG score of its investment universe;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics;

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

## 9. Investment Policy Amendment: Amundi Funds Montpensier Great European Models SRI; Amundi Funds Montpensier M Climate Solutions; Amundi Funds Impact Green Bonds

With effect from 29 October 2021, the Sub-Funds Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions and Amundi Funds Impact Green Bonds will be amended to suppress the reference that the Sub-Funds may invest in derivatives that are used for hedging only.

## 10. Sub-Fund Rename, Investment Policy Amendment and Benchmark change: Amundi Funds Top European Players;

With effect from 30 November 2021, the Sub-Fund Amundi Funds Top European Players will be renamed as Amundi Funds Sustainable Top European Players.

With effect from 30 November 2021, the objective, investment policy and management process of the Sub-Fund will be amended to :

- adopt a new objective that consists to increase the value of the sub-fund's assets through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation, with the aim to contribute to reduce the carbon footprint of the portfolio;
- change the benchmark used for the purpose of the Disclosure Regulation from the MSCI Europe Index to the MSCI Europe Climate Change Index. The new benchmark serves as a reference to align the portfolio's carbon intensity;
- reflect ESG related approaches in its management process, in line with Article 9 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics.

The revised investment policy of the Sub-Fund will be:

### Investments:

*The Sub-Fund invests at least 67% of its assets in equities of medium and large cap companies that are based or do most of their business in Europe and which are aligned with the Sub-Fund's sustainable investment objective of having a reduced carbon footprint.*

*The Sub-Funds investible universe is predominantly listed European equities, it may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies with the portfolio constructed in such a way to have a carbon intensity which is aligned with the MSCI Europe Climate Change Index.*

*The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.*

## 11. Sub-Fund Rename and Investment Policy Amendment and Benchmark change: Amundi Funds Global Perspectives

With effect from 30 November 2021, the Sub-Fund Amundi Funds Global Perspectives will be renamed as Amundi Funds Sustainable Global Perspectives.

With effect from 30 November 2021, the objective, investment policy and management process of the Sub-Fund will be amended to :

- adopt a new objective that consists to increase the value of the sub-fund's assets through investment in Sustainable Investments pursuant to Article 9 of the Disclosure Regulation, with the aim to contribute to reduce the carbon footprint of the portfolio;
- adopt the new composite benchmark 60% MSCI ACWI Climate Change Index + 15% MSCI USD IG Climate Change Corporate Bond Index + 15% MSCI EUR IG Climate Change Corporate Bond Index + 5% MSCI USD HY Climate Change Corporate Bond Index + 5% MSCI EUR HY Climate Change Corporate Bond Index for the purpose of the Disclosure Regulation. The new benchmark serves as a reference to align the portfolio's carbon intensity;
- reflect ESG related approaches in its management process, in line with Article 9 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics;
- reduce exposure to asset-backed securities (ABS) from 20% to 10%.

The revised investment policy of the Sub-Fund will be:

### Investments:

*The Sub-Fund invests in all types of asset classes of issuers from around the world, including emerging markets and which are aligned with the funds sustainable investment objective of having a reduced carbon footprint.*

*Specifically, the Sub-Fund invests at least 66% of assets in equities, bonds and convertible bonds around the world, including in emerging markets.*

*While complying with the above policies, the Sub-Fund may also invest up to these percentages of net assets in:*

- money market instruments and deposits: 33%
- asset-backed securities (ABS): 10%
- UCITS/UCIs: 10%

*The Sub-Fund's exposure to commodities and real estates is limited each to 10% of net assets.*

*The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets.*

*The portfolio is constructed in such a way to have a carbon intensity which is aligned with the composite index.*

*The overall modified duration of the portfolio ranges from -2 to +10. There are no ratings, sectors or market capitalization constraints on these fixed income investments.*

## 12. Sub-Fund Rename: Amundi Funds Argo Bond and Amundi Funds Argo Bond Dynamic

With effect from 30 November 2021, the Sub-Fund Amundi Funds Argo Bond will be renamed as Amundi Funds Absolute Return Global Opportunities Bond and the Sub-Fund Amundi Funds Argo Bond Dynamic will be renamed as Amundi Funds Absolute Return Global Opportunities Bond Dynamic.

## 13. Removal of Sub-Investment Manager: Amundi Funds Latin America Equity

With effect from 30 November 2021, Amundi (UK) Limited will be removed as Sub-Investment Manager of the sub-fund Latin America Equity.



**14. Benchmark Change: Amundi Funds Absolute Return Credit; Amundi Funds Absolute Return European Equity; Amundi Funds Absolute Return Forex; Amundi Funds Absolute Return Multi-Strategy; Amundi Funds Global Macro Bonds & Currencies; Amundi Funds Global Macro Bonds & Currencies Low Vol; Amundi Funds Global Perspectives<sup>1</sup>; Amundi Funds Multi-Strategy Growth; Amundi Funds Optimal Yield; Amundi Funds Optimal Yield Short Term; Amundi Funds Pioneer US Short Term Bond; Amundi Funds Strategic Bond; Amundi Funds Volatility Euro; Amundi Funds Volatility World**

With effect from 30 November 2021, the benchmark of the Sub-Funds will be changed as follows:

Fund Name	Benchmark (Current)	Performance Fee Benchmark (Current)	Updated Benchmark	Updated Performance Fee Benchmark
<b>Absolute Return Credit</b>	EONIA EONIA + 4% quoted as indicative expected return	EONIA	ESTER ESTER + 4%	ESTER
<b>Absolute Return European Equity</b>	EONIA	EONIA	ESTER	ESTER
<b>Absolute Return Forex</b>	EONIA EONIA + 3% quoted as indicative expected return	EONIA	ESTER ESTER + 3%	ESTER
<b>Absolute Return Multi-Strategy</b>	EONIA	EONIA	ESTER	ESTER
<b>Global Macro Bonds &amp; Currencies</b>	EONIA EONIA + 4% quoted as indicative expected return	EONIA	ESTER ESTER + 4%	ESTER
<b>Global Macro Bonds &amp; Currencies Low Vol</b>	EONIA EONIA + 1% quoted as indicative expected return	EONIA	ESTR ESTER + 1%	ESTER
<b>Sustainable Global Perspectives<sup>2</sup></b>	EONIA EONIA + 5% quoted as indicative expected return	EONIA + 5%	ESTR ESTER + 5% quoted as indicative expected return	ESTER + 5%
<b>Multi-Strategy Growth</b>	EONIA	EONIA	ESTER	ESTER
<b>Optimal Yield</b>	EONIA	EONIA + 3%	ESTER	ESTER + 3%
<b>Optimal Yield Short Term</b>	EONIA	EONIA + 2%	ESTER	ESTER + 2%
<b>Strategic Bond</b>	EONIA	EONIA + 2.5%	ESTER	ESTER + 2.5%

<sup>1</sup> Amundi Funds Global Perspectives has been renamed as Amundi Funds Sustainable Global Perspectives. Please see section 11 of the present Notice.

<sup>2</sup> Amundi Funds Global Perspectives has been renamed as Amundi Funds Sustainable Global Perspectives. Please see section 11 of the present Notice

<b>Volatility Euro</b>	EONIA+3%	EONIA + 3%	ESTER+3%	ESTER + 3%
<b>Volatility World</b>	USD Libor 1 month+3%	USD Libor 1 month + 3%	Secured Overnight Financing Rate (SOFR) +3%	Secured Overnight Financing Rate (SOFR) +3%

Additionally, with effect from 1 February 2022, the benchmark of the Sub-Fund Pioneer US Short Term Bond will be changed as follows:

<b>Pioneer US Short Term Bond</b>	USD Libor 3 month	USD Libor 3 month	ICE BofA US 3-month Treasury Bill Index	ICE BofA US 3-month Treasury Bill Index
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If you do not agree with any or all of these modifications, you may redeem your shares without redemption fee as provided in the prospectus of Amundi Funds.

The latest prospectus of Amundi Funds and the key investor information are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,

The Board of Directors

## **CONTACT INFORMATION**

### **Amundi Funds**

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