

**Amundi Funds
(the “Company”)**

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

THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE BOARD OF DIRECTORS ACCEPT RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE AS AT THE DATE OF PUBLICATION.

Luxembourg, 21 June 2019

Dear Shareholder,

Withdrawal of the authorization

- **Amundi Funds – CPR Global Gold Mines**
- **Amundi Funds – CPR Global Lifestyles**
- **Amundi Funds – CPR Global Agriculture**
- **Amundi Funds – CPR Global Resources (collectively, the “Sub-Funds”)**

The Board of Directors of the Company has decided to withdraw the authorization of the Sub-Funds in Hong Kong with effect from 14 October 2019 (the “**Effective Date**”), to rationalize the range of funds available to Hong Kong retail investors.

As of the date of issuance of the present notice, the Company will cease marketing the Sub-Funds to the public in Hong Kong, and as of the Effective Date, the authorization of the Sub-Funds in Hong Kong will be withdrawn. As such, as from the Effective Date, the Sub-Funds will no longer be regulated by the Securities and Futures Commission (“**SFC**”) and not be available for public distribution in Hong Kong nor be subject to the requirements of the Code on Unit Trusts and Mutual Funds. However, the Sub-Funds will continue to operate and be subject to the supervision of their home regulator, the Luxembourg regulatory authority, the *Commission de Surveillance du Secteur Financier*.

Consequently, references and information relating to the Sub-Funds in the Hong Kong prospectus will be deleted in their entirety. Product documentation of the Sub-Funds previously issued to investors should be retained for personal use only and not for public circulation. As mentioned above, the Company is no longer able to market the Sub-Funds to the public in Hong Kong from the date of issuance of the present notice.

Affected shareholders have the right to redeem or convert their shares, without any redemption or conversion fee to any other share class (provided that they meet the specific requirements as set out in Appendix I of the current Hong Kong prospectus of the Company, for each type of share class) of other SFC-authorized sub-funds¹ of the Company in Hong Kong, from the date of issuance of the present notice until the Effective Date, 5pm Hong Kong time, in accordance with procedures and arrangements for redemption and conversion as set out in the current Hong Kong prospectus of the Company. Please note that distributors may have different dealing cut-off time. Shareholders should check with the relevant distributors for the applicable dealing cut-off time should they subscribe shares of the Sub-Funds through distributors. Shareholders should refer to the current Hong Kong prospectus of the Company for details of those other SFC authorized sub-funds¹ of the Company in Hong Kong.

Should shareholders choose not to redeem or convert their shares on or prior to the Effective Date, they will remain invested in the Sub-Funds. The Sub-Funds will continue to be managed in accordance with their constitutive documents despite the withdrawal of authorization of the Sub-Funds in Hong Kong. There will be no change in the operation of the Sub-Funds. Shareholders should obtain professional advice regarding the withdrawal of the authorization in Hong Kong of the Sub-Funds. Save as otherwise

¹ SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

contemplated hereunder, the withdrawal of the authorization in Hong Kong shall not affect the rights and interests of the shareholders in the Sub-Funds.

Ordinarily, under current law and practice in Hong Kong, no tax will be payable by Hong Kong shareholders in respect of dividends or other income distributions of the Sub-Funds or in respect of any capital gain arising on a sale, realisation or other disposal of shares, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business carried on in Hong Kong. However, it is recommended that you seek specific tax advice should your circumstances require.

The table below sets out the net asset value of the Sub-Funds as at 29 April 2019.

Sub-Funds	Net asset value
Amundi Funds – CPR Global Gold Mines	USD 223,982,956.96
Amundi Funds – CPR Global Lifestyles	USD 409,631,894.13
Amundi Funds – CPR Global Agriculture	USD 69,693,534.71
Amundi Funds – CPR Global Resources	USD 88,022,922.11

The costs relating to the withdrawal of the authorization in Hong Kong of the Sub-Funds shall be borne by Amundi Luxembourg S.A., the management company of the Company.

The Hong Kong prospectus of the Company will be updated in due course to reflect the withdrawal of the authorization of the Sub-Funds. The revised Hong Kong prospectus of the Company will be available on request free of charge at the office of Amundi Hong Kong Limited, the Hong Kong Representative, at 901-908, One Pacific Place, No.88 Queensway, Hong Kong. The revised Hong Kong prospectus of the Company will also be available online at: <http://www.amundi.com.hk>. Please note that this website has not been reviewed by the SFC.

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Hong Kong Representative at (852) 2521 4231.

Yours sincerely,

The Board of Directors