

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 SENDING.

Luxembourg, July 31, 2013

Dear Shareholder,

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

Change of the reference indicator and performance objective of “Amundi Funds Equity Global Luxury and Lifestyle” (the “Sub-Fund”)

With effect from September 2, 2013, the reference indicator of the Sub-Fund will be modified in order to offer a better comparison criteria regarding to the investment universe of the Sub-Fund. The new reference indicator of this Sub-Fund will be the “MSCI World Consumer Discretionary Net Index (dividend reinvested)” instead of the “MSCI World Consumer Discretionary” index. The change of reference indicator will not affect the Sub-Fund’s investment objective and policy, and how it is currently being managed.

If you don’t agree with the changes mentioned above, you have the right to redeem your shares, without redemption fee, or convert your shares without conversion fee, to any other Amundi Funds sub-funds authorized in Hong Kong (provided that you meet the minimum investment requirement described in the current Amundi Funds prospectus for each type of share class) during 30 days following the sending of this letter.

The latest prospectus of the Company will be available on request free of charge at the office of the Hong Kong Representative.

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

東方匯理系列基金

(「本公司」)

可變資本投資公司

註冊辦事處：5, Allée Scheffer

L-2520 Luxembourg

R.C.S. de Luxembourg B-68.806

此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。董事會對本通知所載資料於印發之日屬準確承擔責任。

盧森堡，二零一三年七月三十一日

貴股東：

謹此欣然通知，董事會已決定作出以下更改：

更改「東方匯理系列基金優越生活基金」(「子基金」)的參考指標

從二零一三年九月二日起，子基金的參考指標將更改，以便就子基金的投資領域提供更好的比較標準。子基金的新參考指標是「MSCI World Consumer Discretionary Net Index (dividend reinvested)」，以代替「MSCI World Consumer Discretionary」指數。更改參考指標並不會影響子基金的投資目標及政策，以及其現行管理方式。

閣下若不同意上述更改，有權於本函發出後三十天內贖回股份，無須繳付贖回費，或將閣下的股份轉換為東方匯理系列基金之下任何其他在香港獲認可的子基金，無須繳付轉換費(但閣下須符合現行東方匯理系列基金說明書就每一股份類別訂明的最低投資額要求)。

本公司最新的說明書可於本公司註冊辦事處及香港代表的辦事處免費索取。

如欲取得進一步的資料，請致電(852) 2521 4231 聯絡香港代表東方匯理資產管理香港有限公司。

此致

董事會