

**AMUNDI FUNDS**  
*Société d'Investissement à Capital Variable*  
(The « Company »)

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**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Luxembourg, October 9, 2013

Dear Shareholder,

We hereby have the honour of inviting you to the annual general meeting of your SICAV, to be held on **Friday 25 October 2013 at 11.00 am** at the Company's registered office at 5 Allée Scheffer L-2520 Luxembourg, for which the agenda is detailed below:

**AGENDA:**

1. Submission of reports from the chairman of the board of directors and the statutory auditor.
2. Approval of the balance sheet and the P&L account as at 30<sup>th</sup> June 2013.
3. Allocation of results as proposed by the board:
  - Annual dividend per share paid to holders of distribution shares in the AE Class, AU Class, AHU Class\*, A2E Class, A2U Class, IE Class\*, IHCA Class\*, IJ Class\* and IU Class\*:

Sub-Funds	Share Classes	Currency payment	Amount of dividend
ABSOLUTE HIGH YIELD*	Class AE	EUR	2.01
ABSOLUTE GLOBAL MACRO 2 (EUR)*	Class AE	EUR	0.47
ABSOLUTE GLOBAL MACRO 2 (EUR)*	Class AHU	USD	0.56
ABSOLUTE GLOBAL MACRO 4 (EUR)*	Class AE	EUR	0.34
ABSOLUTE GLOBAL MACRO 4 (EUR)*	Class AHU	USD	0.37
BOND EMERGING INFLATION*	Class AU	USD	1.34
BOND EURO AGGREGATE*	Class AE	EUR	2.41
BOND EURO CORPORATE*	Class AE	EUR	0.24
BOND EURO CORPORATE*	Class IE	EUR	33.23
BOND EURO HIGH YIELD*	Class AE	EUR	0.55
BOND EURO HIGH YIELD*	Class IE	EUR	61.40
BOND EURO INFLATION*	Class AE	EUR	0.57
BOND EURO INFLATION*	Class A2E	EUR	0.03
BOND EUROPE*	Class AE	EUR	3.15
BOND GLOBAL*	Class AE	EUR	3.41
BOND GLOBAL*	Class AU	USD	0.49
BOND GLOBAL	Class A2U	USD	0.16
BOND GLOBAL*	Class IE	EUR	35.04
BOND GLOBAL*	Class IU	USD	47.12
BOND GLOBAL AGGREGATE*	Class AE	EUR	0.58
BOND GLOBAL AGGREGATE*	Class AU	USD	0.04
BOND GLOBAL AGGREGATE*	Class IHCA	CAD	1.08

BOND GLOBAL CORPORATE*	Class AE	EUR	2.68
BOND GLOBAL CORPORATE*	Class AU	USD	2.27
BOND GLOBAL EMERGING*	Class AE	EUR	3.07
BOND GLOBAL EMERGING*	Class AU	USD	0.46
BOND GLOBAL INFLATION*	Class AE	EUR	0.27
BOND US OPPORTUNISTIC CORE PLUS*	Class AU	USD	0.74
BOND US OPPORTUNISTIC CORE PLUS*	Class IU	USD	12.28
CONVERTIBLE EUROPE*	Class AE	EUR	0.52
CONVERTIBLE EUROPE*	Class IE	EUR	0.45
EQUITY ASEAN	Class A2U	USD	0.06
EQUITY BRAZIL*	Class AU	USD	0.96
EQUITY BRAZIL	Class A2U	USD	0.66
EQUITY EMERGING EUROPE*	Class AE	EUR	0.39
EQUITY EMERGING INTERNAL DEMAND*	Class IU	USD	0.53
EQUITY EURO SELECT*	Class AE	EUR	1.56
EQUITY EUROPE SELECT*	Class AE	EUR	1.13
EQUITY GLOBAL LUXURY AND LIFESTYLE*	Class AU	USD	0.04
EQUITY GREATER CHINA	Class A2U	USD	2.75
EQUITY JAPAN TARGET*	Class IJ	JPY	761.32
EQUITY LATIN AMERICA*	Class AE	EUR	0.43
EQUITY LATIN AMERICA*	Class AU	USD	2.92
EQUITY LATIN AMERICA	Class A2U	USD	3.10
EQUITY THAILAND	Class AU	USD	0.52
EQUITY US RELATIVE VALUE*	Class IU	USD	5.82
BOND EURO GOVERNMENT*	Class AE	EUR	2.27
INDEX EQUITY EURO*	Class AE	EUR	2.09
INDEX EQUITY EURO*	Class IE	EUR	17.39
INDEX EQUITY EUROPE*	Class AE	EUR	2.92
INDEX EQUITY EUROPE*	Class IE	EUR	26.65
INDEX EQUITY NORTH AMERICA*	Class AE	EUR	2.17
INDEX EQUITY NORTH AMERICA*	Class IE	EUR	21.50
INDEX EQUITY PACIFIC*	Class AE	EUR	3.14
INDEX EQUITY PACIFIC*	Class IE	EUR	37.90
INDEX GLOBAL BOND (EUR) HEDGED*	Class AE	EUR	3.20
CASH EURO	Class AE	EUR	0.07
BOND GLOBAL EMERGING CORPORATE*	Class AE	EUR	1.78
BOND GLOBAL EMERGING CORPORATE*	Class AU	USD	1.96

\* *Sub-funds / Shares Class that are not authorized in Hong Kong and not available to Hong Kong retail investors*

- Monthly dividend per share paid to holders of distribution shares in the Institutional Class II, SHE-MD Class and FHE-MD Class:

Sub-Funds	Share Classes	Amount of dividend	Currency payment
EQUITY GREATER CHINA*	CLASS I(2)	0.27	USD
EQUITY INDIA*	CLASS I(2)	0.10	USD
EQUITY JAPAN VALUE*	CLASS I(2)	10.00	JPY
EQUITY KOREA*	CLASS I(2)	15.00	JPY
BOND EURO CORPORATE*	CLASS I(2)	0.53	EUR
BOND EURO HIGH YIELD*	CLASS I(2)	0.80	EUR

BOND EURO AGGREGATE*	CLASS I(2)	6.00	EUR
BOND GLOBAL*	CLASS SHE-MD	0.20	EUR
BOND GLOBAL*	CLASS FHE-MD	0.20	EUR
BOND GLOBAL AGGREGATE*	CLASS SHE-MD	0.33**	EUR
BOND GLOBAL AGGREGATE*	CLASS FHE-MD	0.33**	EUR
BOND GLOBAL EMERGING*	CLASS SHE-MD	0.35	EUR
BOND GLOBAL EMERGING*	CLASS FHE-MD	0.35	EUR

\* *Sub-funds / Shares Class that are not authorized in Hong Kong and not available to Hong Kong retail investors*

\*\* *Until August 31, 2012 the monthly dividend was EUR 0.28*

- Quarterly dividend per share paid to holders of distribution shares in the SHE-QD Class, FHE-QD Class and SE-MD Class:

Sub-Funds	Share Classes	Amount of dividend	Currency payment
BOND US OPPORTUNISTIC CORE PLUS*	CLASS SHE-QD	0.875**	EUR
BOND US OPPORTUNISTIC CORE PLUS*	CLASS FHE-QD	0.875**	EUR
BOND EURO HIGH YIELD*	CLASS SE-MD	0.33	EUR

\* *Sub-funds / Shares Class that are not authorized in Hong Kong and not available to Hong Kong retail investors*

\*\* *Before December 6, 2012 the quarterly dividend was EUR 0.81.*

- Discharge of the directors for the performance of their duties during the financial year ending on 30<sup>th</sup> June 2013.
- Statutory nominations:
  - Acknowledgment of:
    - Resignation of Mr. Jean-Paul Mazoyer on April 18, 2013 from his functions of Director and Chairman;
    - Appointment of Mr Christian Pellis as Director on September 9, 2013 in replacement of Mr Jean-Paul Mazoyer.
  - Renewal of the mandate of Mr. Laurent Bertiau, Mr. Guillaume Abel, Mr. Jean-François Pinçon and Mr. Etienne Clement as directors until the next annual general meeting of shareholders in 2014.
  - Appointment of Mr Christian Pellis as Director until the next annual general meeting of shareholders in 2014.
- Renewal of the Independent auditor's appointment, PriceWaterHouseCoopers.
- Any other business.

Copies of the annual report as at June 30, 2013 are available at the SICAV registered office and will be sent on request.

We would like to remind you that:

- the rights of shareholders to attend a general meeting and to exercise a voting right are determined according to their shares held at the fifth day prior the general meeting at midnight (Luxembourg time),
- the Meeting does not require any quorum in order to deliberate, and that resolutions upheld by majority vote of the shareholders present or represented shall be valid.

If you wish to attend the meeting in person, we would be most grateful if you would communicate your intention to us at least two full days before the planned date.

In the event that you are unable to attend this Meeting in person, please **sign** and **date** the attached **proxy form** and return it to us by fax and then post on Sunday October 20, 2013

midnight (Luxembourg time) at the latest (Attn: Mrs. Betty Weissenbacher, Amundi Luxembourg, 5 Allée Scheffer, L-2520 Luxembourg – Fax: (+352) 47.67.37.81).

The Board of Directors accepts responsibility for the accuracy of the contents of this notice as at the date of its publication.

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

Yours sincerely,

**THE BOARD OF DIRECTORS  
OF AMUNDI FUNDS**