

## **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.***

8 June, 2015

Dear Shareholder,

### **Precision on condition on cross investment of a Sub-Fund in another Sub-Fund of the Company due to modification of Luxembourg law**

Following to the modification of article 181 of the Luxembourg law of 17 December 2010 by the Luxembourg law of 12 July 2013 on *Alternative Investment Funds Managers* (the “Law”) transposing the Council Directive 2011/61/EU (the “Directive”), any cross investment of a Sub-Fund in another Sub-Fund of the Company is no more subject to an absence of duplication of management fees between those Sub-Funds. Consequently and to reflect this change, the following condition stated in the fifth item under Chapter “XX. Further Information”, point “A. Investment Powers and Limitations” paragraph 1.10 of the prospectus (p.46) will be deleted:

*“There is no duplication of management / subscription or repurchase fees between those at the level of the Sub-Fund of the Fund having invested in the target Sub-Fund, and this target Sub-Fund.”*

The above changes do not materially change the risk profiles of Amundi Funds sub-funds.

### **Change of means of publication of dealing prices and suspension of dealing announcement**

Following the Securities and Futures Commission’s announcement of the revision Code on Unit Trusts and Mutual Funds (the “Code”) on 30 January 2015, the Code allows the publication of net asset value per unit and announcement of suspension of dealing in an appropriate manner which include, newspapers, telephone hotlines and websites. Consequently, the board of directors of the Company, writes to inform you of the following changes that will take effect from 30 June 2015 (the “Effective Date”):

#### **Pricing Information**

The dealing prices of each class of the sub-fund at each dealing day will be published at [http://www.amundi.com/hkg/home\\_prod\\_offr\\*](http://www.amundi.com/hkg/home_prod_offr*) in English, and in the Hong Kong Economic Journal in Chinese. The net asset value per unit will no longer be published in the South China Morning Post with effect from the Effective Date.

#### **Publication of Suspension of Dealing Announcement**

Whenever the board of directors of the Company declares such a suspension, it shall, as soon as may be practicable after any such declaration and at least once a month during the period of such suspension, publish a notice at [http://www.amundi.com/hkg\\*](http://www.amundi.com/hkg*) in English, and in the Hong Kong Economic Journal in Chinese. The notice will no longer be published in the South China Morning Post with effect from the Effective Date.

\*The above websites have not been reviewed by the Securities and Futures Commission.

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The prospectus of the Company and the product key facts statements of the sub-funds will be updated accordingly, and the latest offering documents of the Company will be available on request free of charge at the office of the Hong Kong Representative at 901-908, One Pacific Place, No.88 Queensway, Hong Kong.

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。*

貴股東：

**基於盧森堡法律之修訂，本公司一隻子基金與本公司另一隻子基金之間交叉投資條件的變更**

繼二零一三年七月十二日盧森堡有關《另類投資基金經理》法律(「該法例」)對二零一零年十二月十七日的盧森堡法律第 181 條加以修訂並且變更歐洲理事會 2011/61/EU 指引(「指引」)之後，本公司一隻子基金與本公司另一隻子基金之間任何交叉投資，將不再受不重複收取兩者之間的管理費的規限。因此，為了反映此項變更，基金說明書(第 28 頁)第 XX 章「其他資訊」之下「A 投資權限」第 1.10 條第五項所述的下列條件將予以刪除：

*「已投資於目標子基金的本基金的子基金與該目標子基金之間的管理費/認購費或回購費不會重複收取。」*

上述變更並不重大更改東方匯理系列基金各子基金的風險概況。

**更改交易價格及暫停交易通知的公布方式**

在證券及期貨事務監察委員會於二零一五年一月三十日公布修訂的《單位信託及互惠基金守則》(「守則」)後，守則容許透過適當方式公布每單位資產淨值及暫停交易通知，該等方式包括報章、電話熱線及網站。為此，本公司董事會謹此修函通知，下列變更將於二零一五年六月三十日(「生效日期」)生效：

**價格之資訊**

子基金每類別於每個交易日的交易價格將在 [http://www.amundi.com/hkg/home\\_prod\\_offr](http://www.amundi.com/hkg/home_prod_offr)\*以英文及在信報以中文公布。從生效日期起，每單位資產淨值將不再在南華早報公布。

**暫停交易通知的公布**

本公司董事會凡宣布暫停，須在切實可行情況下盡快在該項宣布後，以及在該項暫停的期間內至少每月一次，在 <http://www.amundi.com/hkg>\*以英文及在信報以中文刊登通告。從生效日期起，暫停交易通知將不再在南華早報公布。

\*上述網站並未經證券及期貨事務監察委員會審核。

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本公司的基金說明書及各子基金的產品資料概要將相應地更新，本公司最新的發售文件可在香港代理人的辦事處(地址為香港金鐘道 88 號太古廣場第一期 901-908 室)免費索閱。

如對上述各項有任何查詢，請致電(852) 2521 4231 聯絡香港代理人東方匯理資產管理香港有限公司。

此致

董事會謹啟

二零一五年六月八日