

22 April 2020

# Amundi Funds Notice to shareholders

NOTICE

Dear Shareholder,

We refer to the notices dated 16 March 2020 (the “**Original Notices**”) informing you about the decision of the board of directors of Amundi Funds (the “**Board**”) to merge on 24 April 2020 several sub-funds of Amundi Funds (the “**Merging Sub-Funds**”) within the corresponding receiving sub-funds of the SICAV CPR Invest (the “**Receiving Sub-Funds**”), as listed in Appendix I to this notice (hereinafter, the “**Merger**”).

**Given the lack of visibility as to end of containment measures taken by most governments in Europe, the Board consider that not all the conditions are met to ensure seamless operations at the service providers’ level to achieve such a complex Merger.**

**Accordingly, the Merger is cancelled for the time being. The Original Notices shall thus be considered as void.**

As a result, the Merging Sub-Funds will remain sub-funds of Amundi Funds even after 24 April 2020.

**This decision is taken in the strict interest of the shareholders.**

Please note however that, as foreseen in the Original Notices, all redemptions or switch which have been placed prior to the End of the Notice Period (i.e.: 2: 00 p.m. (CET) on 17 April 2020, as defined in the Original Notices), remain exempted from switch or redemption fee (if applicable). However, when switching shares into another sub-fund charging a higher sales charge, a switch fee equal to the difference between sales charges will apply.

It is currently planned to postpone the Merger in the course of October 2020. We will keep you informed accordingly in accordance with to the disclosures of the prospectus of Amundi Funds and the Luxembourg Law requirements.

Yours faithfully,

The Board  
Luxembourg, on April 22, 2020

FUND NAME:

Amundi Funds

LEGAL FORM:

Société d’Investissement à Capital Variable

REGISTERED OFFICE OF THE MANAGEMENT COMPANY:

5, Allée Scheffer, L - 2520 Luxembourg,  
Grand Duchy of Luxembourg

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

The Prospectus, Key Investor Information Documents and most recent financial reports are available at: [www.amundi.lu/amundi\\_funds](http://www.amundi.lu/amundi_funds)

## Appendix I

Merging Sub-Funds	Receiving Sub-Funds
Amundi Funds – CPR Global Agriculture	CPR Invest – Food For Generations
Amundi Funds – CPR Global Gold Mines	CPR Invest – Global Gold Mines
Amundi Funds – CPR Global Lifestyles	CPR Invest – Global Lifestyles
Amundi Funds – CPR Global Resources	CPR Invest – Global Resources