

Investor Notice

Dear Investor,

The Board of Directors of **Amundi Funds** hereby informs you of the following changes:

1. Change of Name, Investment Objective, Investment Policy, Management Process, Investment Manager and ESG Approach for Amundi Funds Japan Equity Select

Effective **16 September 2026**, the sub-fund **Amundi Funds Japan Equity Select (LU1926208726, LU1923161894)** will be renamed **Amundi Funds Japan Equity Growth**.

At the same time, the following changes will take effect:

- the minimum investment in Japanese equities will increase from **51% to 67% of net assets**;
- the possibility of investing up to **15% of net assets in equity-linked instruments** will be introduced;
- the information contained in the sub-fund documentation will be updated to enhance transparency;
- the expected tracking deviation from the benchmark index will change from **“significant”** to **“material.”**

The sub-fund will continue to seek to increase the value of the investment over the recommended holding period, primarily through capital appreciation, and will continue to integrate sustainability factors into its investment process.

In addition, on the same date:

- the sub-fund will no longer promote environmental and/or social characteristics within the meaning of **Article 8 of the Sustainable Finance Disclosure Regulation (SFDR)**;
- the sub-fund will be reclassified from **Article 8 to Article 6**;
- the investment manager will change from **Amundi Japan** to **Resona Asset Management Co. Ltd.**;

- the “**Key Risks**” section will be updated to reflect the changes made to the investment policy.

Please note that these changes will not affect the other characteristics of the sub-fund, including its fee structure.

2. Change of Investment Manager for the Following Sub-Funds

Effective **7 September 2026**, the following sub-funds will change their investment manager as follows:

Subfond	Current Investment Manager	New Investment Manager
Amundi Funds Multi-Asset Conservative Responsible	Amundi Austria GmbH	Amundi Asset Management
Amundi Funds Asia Equity Focus	Amundi (UK) Limited	Amundi Singapore Limited
Amundi Funds China Equity	Amundi (UK) Limited	Amundi Singapore Limited

The **Amundi Funds Prospectus** and the **Key Information Documents (KIDs)** are available on the Amundi company website.

Notice issued by the Board of Directors of Amundi Funds

For further information, please contact your local representatives.

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