**AMUNDI FUNDS**

## Société d’Investissement à Capital Variable

(the « Company »)

**NOTICE TO SHAREHOLDERS**

August 20, 2021

At the suggestion of the Board of Directors of the Company, shareholders holding AMUNDI FUNDS’ distribution shares will be paid with the following dividends:

| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| --- | --- | --- | --- | --- |
| LU1622150602 | AMUNDI FUNDS ABSOLUTE RETURN CREDIT | Q-A3 EUR AD | EUR | 1.35 |
| LU1622151089 | AMUNDI FUNDS ABSOLUTE RETURN CREDIT | Q-I0 EUR AD | EUR | 23.20 |
| LU1882436907 | AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY | A EUR AD | EUR | 0.00 |
| LU0568619711 | AMUNDI FUNDS ABSOLUTE RETURN FOREX | A EUR AD | EUR | 0.00 |
| LU0119085867 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | A USD AD | USD | 0.00 |
| LU0823039010 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | A2 USD AD | USD | 0.00 |
| LU1880382806 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | I2 USD AD | USD | 6.67 |
| LU1882445056 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | M2 EUR AD | EUR | 8.49 |
| LU0987196366 | AMUNDI FUNDS ASIA EQUITY CONCENTRATED | R USD AD | USD | 0.00 |
| LU0568620644 | AMUNDI FUNDS CASH EUR | A2 EUR AD | EUR | 0.00 |
| LU0568620214 | AMUNDI FUNDS CASH EUR | I2 EUR AD | EUR | 0.00 |
| LU1327400385 | AMUNDI FUNDS CASH EUR | Q-X EUR AD | EUR | 0.00 |
| LU0987193348 | AMUNDI FUNDS CASH EUR | R2 EUR AD | EUR | 0.00 |
| LU0568621709 | AMUNDI FUNDS CASH USD | A2 USD AD | USD | 0.25 |
| LU0568621295 | AMUNDI FUNDS CASH USD | I2 USD AD | USD | 2.42 |
| LU1327400542 | AMUNDI FUNDS CASH USD | Q-X USD AD | USD | 3.15 |
| LU1880383101 | AMUNDI FUNDS CHINA EQUITY | A EUR AD | EUR | 0.00 |
| LU1880383283 | AMUNDI FUNDS CHINA EQUITY | A USD AD | USD | 0.00 |
| LU1880383440 | AMUNDI FUNDS CHINA EQUITY | A2 USD AD | USD | 0.00 |
| LU2070304493 | AMUNDI FUNDS CHINA EQUITY | Z EUR AD | EUR | 0.00 |
| LU1882447771 | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY | A USD AD | USD | 0.24 |
| LU1882448233 | AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY | C USD AD | USD | 0.12 |
| LU1161086316 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND | A EUR AD | EUR | 2.97 |
| LU2070310110 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND | A2 EUR AD | EUR | 1.43 |
| LU1534097065 | AMUNDI FUNDS EMERGING MARKETS BLENDED BOND | OR EUR AD | EUR | 40.98 |
| LU1882449983 | AMUNDI FUNDS EMERGING MARKETS BOND | A EUR AD | EUR | 1.96 |
| LU1882450130 | AMUNDI FUNDS EMERGING MARKETS BOND | A EUR Hgd AD | EUR | 1.47 |
| LU1882450486 | AMUNDI FUNDS EMERGING MARKETS BOND | A USD AD | USD | 1.97 |
| LU2070309963 | AMUNDI FUNDS EMERGING MARKETS BOND | A2 EUR AD | EUR | 1.89 |

| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| --- | --- | --- | --- | --- |
| LU1882452854 | AMUNDI FUNDS EMERGING MARKETS BOND | E2 USD AD | USD | 0.23 |
| LU1894676722 | AMUNDI FUNDS EMERGING MARKETS BOND | G EUR Hgd AD | EUR | 0.20 |
| LU1882453316 | AMUNDI FUNDS EMERGING MARKETS BOND | I2 EUR Hgd AD | EUR | 42.96 |
| LU1882454637 | AMUNDI FUNDS EMERGING MARKETS BOND | M2 EUR AD | EUR | 64.27 |
| LU1882455790 | AMUNDI FUNDS EMERGING MARKETS BOND | R2 USD AD | USD | 2.00 |
| LU2085674625 | AMUNDI FUNDS EMERGING MARKETS BOND | Z EUR Hgd AD | EUR | 50.72 |
| LU0755948873 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | A EUR AD | EUR | 4.38 |
| LU0755948527 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | A USD AD | USD | 3.41 |
| LU0755948014 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | I EUR AD | EUR | 51.86 |
| LU0755947719 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | I USD AD | USD | 44.42 |
| LU2176992076 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | J2 EUR AD | EUR | 54.10 |
| LU1882457226 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | A EUR AD | EUR | 3.34 |
| LU1882459354 | AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND | R2 EUR AD | EUR | 3.34 |
| LU0552028341 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | A EUR AD | EUR | 0.00 |
| LU0319686076 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | A USD AD | USD | 0.00 |
| LU0823040968 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | A2 USD AD | USD | 0.00 |
| LU1534102162 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | OR USD AD | USD | 0.00 |
| LU0823040539 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | R EUR Hgd AD | EUR | 0.19 |
| LU0907913544 | AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND | A EUR AD | EUR | 6.50 |
| LU0907912652 | AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND | I EUR AD | EUR | 34.65 |
| LU2002720725 | AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND | M2 EUR AD | EUR | 33.44 |
| LU1882459602 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | A EUR AD | EUR | 1.80 |
| LU1882459867 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | A USD AD | USD | 1.80 |
| LU2070309708 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | A2 EUR AD | EUR | 1.78 |
| LU1880385908 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | A2 USD AD | USD | 1.64 |
| LU1882460527 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | E2 EUR AD | EUR | 0.16 |
| LU1882460956 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | F EUR AD | EUR | 0.14 |
| LU1880387789 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | I USD AD | USD | 41.41 |
| LU1882461335 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | I2 EUR AD | EUR | 45.79 |
| LU1882461764 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | M2 EUR AD | EUR | 44.84 |
| LU2052288532 | AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND | Z EUR AD | EUR | 47.84 |
| LU1882464271 | AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND | I2 EUR Hgd AD | EUR | 59.60 |
| LU0557858213 | AMUNDI FUNDS EMERGING WORLD EQUITY | A EUR AD | EUR | 0.00 |
| LU0347592270 | AMUNDI FUNDS EMERGING WORLD EQUITY | A USD AD | USD | 0.00 |
| LU0823041180 | AMUNDI FUNDS EMERGING WORLD EQUITY | A2 USD AD | USD | 0.00 |
| LU0823041933 | AMUNDI FUNDS EMERGING WORLD EQUITY | R USD AD | USD | 1.25 |
| LU0568583776 | AMUNDI FUNDS EQUITY JAPAN TARGET | A EUR AD | EUR | 0.00 |

| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| --- | --- | --- | --- | --- |
| LU0568583263 | AMUNDI FUNDS EQUITY JAPAN TARGET | A JPY USD AD | JPY | 0.00 |
| LU0568582455 | AMUNDI FUNDS EQUITY JAPAN TARGET | I JPY AD | JPY | 2,336.08 |
| LU0823046064 | AMUNDI FUNDS EQUITY JAPAN TARGET | R EUR Hgd AD | EUR | 116.56 |
| LU0568614084 | AMUNDI FUNDS EQUITY MENA | A USD AD | USD | 0.34 |
| LU0823047468 | AMUNDI FUNDS EQUITY MENA | A2 USD AD | USD | 0.00 |
| LU0568613516 | AMUNDI FUNDS EQUITY MENA | I USD AD | USD | 20.57 |
| LU0616241559 | AMUNDI FUNDS EURO AGGREGATE BOND | A EUR AD | EUR | 0.22 |
| LU1103159619 | AMUNDI FUNDS EURO AGGREGATE BOND | A2 EUR AD | EUR | 0.07 |
| LU1882468181 | AMUNDI FUNDS EURO AGGREGATE BOND | E2 EUR AD | EUR | 0.01 |
| LU1882468421 | AMUNDI FUNDS EURO AGGREGATE BOND | F EUR AD | EUR | 0.00 |
| LU1882469155 | AMUNDI FUNDS EURO AGGREGATE BOND | M2 EUR AD | EUR | 6.38 |
| LU0839528733 | AMUNDI FUNDS EURO AGGREGATE BOND | R EUR AD | EUR | 0.66 |
| LU1882469403 | AMUNDI FUNDS EURO AGGREGATE BOND | R2 EUR AD | EUR | 0.27 |
| LU1882469668 | AMUNDI FUNDS EURO AGGREGATE BOND | R2 USD Hgd AD | USD | 0.23 |
| LU0119100179 | AMUNDI FUNDS EURO CORPORATE BOND | A EUR AD | EUR | 0.07 |
| LU0839529202 | AMUNDI FUNDS EURO CORPORATE BOND | A2 EUR AD | EUR | 0.48 |
| LU0987188009 | AMUNDI FUNDS EURO CORPORATE BOND | A2 USD AD | USD | 0.00 |
| LU0194910054 | AMUNDI FUNDS EURO CORPORATE BOND | I EUR AD | EUR | 15.45 |
| LU1882472456 | AMUNDI FUNDS EURO CORPORATE BOND | I2 EUR AD | EUR | 11.27 |
| LU1882472886 | AMUNDI FUNDS EURO CORPORATE BOND | M2 EUR AD | EUR | 10.77 |
| LU1250882369 | AMUNDI FUNDS EURO CORPORATE BOND | O EUR AD | EUR | 0.00 |
| LU0839529897 | AMUNDI FUNDS EURO CORPORATE BOND | R EUR AD | EUR | 1.15 |
| LU0945151065 | AMUNDI FUNDS EURO CORPORATE SHORT TERM BOND | I EUR AD | EUR | 9.59 |
| LU0518421978 | AMUNDI FUNDS EURO GOVERNMENT BOND | A EUR AD | EUR | 0.21 |
| LU1882473348 | AMUNDI FUNDS EURO GOVERNMENT BOND | A2 EUR AD | EUR | 0.04 |
| LU0521034792 | AMUNDI FUNDS EURO GOVERNMENT BOND | I EUR AD | EUR | 0.00 |
| LU0119110996 | AMUNDI FUNDS EURO HIGH YIELD BOND | A EUR AD | EUR | 0.24 |
| LU0839530473 | AMUNDI FUNDS EURO HIGH YIELD BOND | A2 EUR AD | EUR | 0.00 |
| LU0194908405 | AMUNDI FUNDS EURO HIGH YIELD BOND | I EUR AD | EUR | 33.25 |
| LU2036672561 | AMUNDI FUNDS EURO HIGH YIELD BOND | J EUR AD | EUR | 32.52 |
| LU0907331689 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND | A EUR AD | EUR | 1.95 |
| LU0907330871 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND | I EUR AD | EUR | 26.76 |
| LU2002721376 | AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND | M2 EUR AD | EUR | 29.53 |
| LU0201602504 | AMUNDI FUNDS EURO INFLATION BOND | A EUR AD | EUR | 0.00 |
| LU0201602843 | AMUNDI FUNDS EURO INFLATION BOND | I EUR AD | EUR | 2.84 |
| LU0839532255 | AMUNDI FUNDS EURO INFLATION BOND | R EUR AD | EUR | 0.15 |
| LU1883303718 | AMUNDI FUNDS EUROLAND EQUITY | A EUR AD | EUR | 0.20 |
| LU1883303981 | AMUNDI FUNDS EUROLAND EQUITY | A USD AD | USD | 0.02 |
| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| LU1880392193 | AMUNDI FUNDS EUROLAND EQUITY | I EUR AD | EUR | 15.79 |
| LU1883304955 | AMUNDI FUNDS EUROLAND EQUITY | I2 EUR AD | EUR | 21.58 |
| LU1880392789 | AMUNDI FUNDS EUROLAND EQUITY | Z EUR AD | EUR | 18.22 |
| LU1328850521 | AMUNDI FUNDS EUROLAND EQUITY RISK PARITY | I EUR AD | EUR | 22.82 |
| LU0568607385 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP | A EUR AD | EUR | 1.14 |
| LU0568606908 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP | I EUR AD | EUR | 22.50 |
| LU0945156452 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP | R EUR AD | EUR | 0.00 |
| LU1638831393 | AMUNDI FUNDS EUROLAND EQUITY SMALL CAP | Z EUR AD | EUR | 22.04 |
| LU0568615214 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND | A EUR AD | EUR | 0.00 |
| LU0568614753 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND | I EUR AD | EUR | 0.00 |
| LU2002721459 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND | M2 EUR AD | EUR | 0.00 |
| LU0987194825 | AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND | R EUR AD | EUR | 0.00 |
| LU0755949921 | AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE | A EUR AD | EUR | 1.20 |
| LU0755949509 | AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE | I EUR AD | EUR | 0.00 |
| LU1638831559 | AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE | Z EUR AD | EUR | 22.71 |
| LU2085676919 | AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT | A EUR AD | EUR | 0.53 |
| LU1691800244 | AMUNDI FUNDS EUROPEAN EQUITY RISK PARITY | I EUR AD | EUR | 21.80 |
| LU1880395964 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | A EUR AD | EUR | 0.04 |
| LU1880396855 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | OR EUR AD | EUR | 0.00 |
| LU1880397077 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | R EUR AD | EUR | 0.57 |
| LU1880397408 | AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP | Z EUR AD | EUR | 19.79 |
| LU1883314327 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | A EUR AD | EUR | 0.53 |
| LU1883315720 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | J2 EUR AD | EUR | 19.41 |
| LU2052287054 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | J3 GBP AD | GBP | 21.46 |
| LU2132230116 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | O EUR AD | EUR | 0.00 |
| LU2259108558 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | R3 GBP AD | GBP | 0.20 |
| LU0557861357 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | A EUR AD | EUR | 2.69 |
| LU0906524276 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | A EUR Hgd AD | EUR | 1.81 |
| LU0319688288 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | A USD AD | USD | 1.92 |
| LU2070309617 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | A2 EUR AD | EUR | 0.75 |
| LU0797053575 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | G GBP Hgd AD | GBP | 1.85 |
| LU1998919523 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | H EUR Hgd AD | EUR | 0.00 |
| LU0906524789 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I CAD Hgd AD | CAD | 17.85 |
| LU0839535860 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I EUR AD | EUR | 26.45 |
| LU0987191722 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I EUR Hgd AD | EUR | 23.88 |
| LU0987191649 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I GBP Hgd AD | GBP | 28.00 |
| LU0319687710 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I USD AD | USD | 23.88 |
| LU2002721616 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | M2 EUR Hgd AD | EUR | 23.61 |
| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| LU1392371701 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | OR USD AD | USD | 27.65 |
| LU1327396500 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | Q-I0 EUR Hgd AD | EUR | 23.47 |
| LU1832661448 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | Q-I8 EUR AD | EUR | 26.10 |
| LU0839533816 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | Q-R GBP AD | GBP | 3.24 |
| LU0906524946 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | Q-R GBP AD | GBP | 2.45 |
| LU1873222944 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | R CHF Hgd AD | CHF | 2.13 |
| LU1327397227 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | R EUR AD | EUR | 2.51 |
| LU0839534384 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | R EUR Hgd AD | EUR | 2.34 |
| LU0839534970 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | R USD AD | USD | 2.18 |
| LU2085676323 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | X EUR Hgd AD | EUR | 29.37 |
| LU0557861944 | AMUNDI FUNDS GLOBAL BOND | A EUR AD | EUR | 1.15 |
| LU0119133691 | AMUNDI FUNDS GLOBAL BOND | A USD AD | USD | 0.13 |
| LU0839533220 | AMUNDI FUNDS GLOBAL BOND | A2 USD AD | USD | 0.10 |
| LU0194911375 | AMUNDI FUNDS GLOBAL BOND | I USD AD | USD | 0.00 |
| LU1971432825 | AMUNDI FUNDS GLOBAL BOND | M EUR AD | EUR | 1.72 |
| LU0228160049 | AMUNDI FUNDS GLOBAL BOND | Q-I15 EUR AD | EUR | 14.87 |
| LU0119109048 | AMUNDI FUNDS GLOBAL CONVERTIBLE BOND | A EUR AD | EUR | 0.00 |
| LU0839541678 | AMUNDI FUNDS GLOBAL CONVERTIBLE BOND | A2 EUR AD | EUR | 0.00 |
| LU0194910997 | AMUNDI FUNDS GLOBAL CONVERTIBLE BOND | I EUR AD | EUR | 0.00 |
| LU2002721962 | AMUNDI FUNDS GLOBAL CONVERTIBLE BOND | M2 EUR AD | EUR | 0.00 |
| LU0557863130 | AMUNDI FUNDS GLOBAL CORPORATE BOND | A EUR AD | EUR | 2.32 |
| LU0319688874 | AMUNDI FUNDS GLOBAL CORPORATE BOND | A USD AD | USD | 1.79 |
| LU0319688528 | AMUNDI FUNDS GLOBAL CORPORATE BOND | I USD AD | USD | 0.00 |
| LU0906525679 | AMUNDI FUNDS GLOBAL CORPORATE BOND | R EUR Hgd AD | EUR | 2.16 |
| LU1737510443 | AMUNDI FUNDS GLOBAL CORPORATE BOND | R USD AD | USD | 1.85 |
| LU1883318823 | AMUNDI FUNDS GLOBAL ECOLOGY ESG | A EUR AD | EUR | 0.00 |
| LU1883319128 | AMUNDI FUNDS GLOBAL ECOLOGY ESG | A USD AD | USD | 0.00 |
| LU1883320134 | AMUNDI FUNDS GLOBAL ECOLOGY ESG | I2 EUR AD | EUR | 4.36 |
| LU2070303925 | AMUNDI FUNDS GLOBAL ECOLOGY ESG | Z EUR AD | EUR | 0.00 |
| LU0985951473 | AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE | A EUR AD | EUR | 0.00 |
| LU0801842716 | AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE | A USD AD | USD | 0.00 |
| LU0442406376 | AMUNDI FUNDS GLOBAL INFLATION BOND | A EUR AD | EUR | 0.00 |
| LU0442406707 | AMUNDI FUNDS GLOBAL INFLATION BOND | I EUR AD | EUR | 0.00 |
| LU0839539938 | AMUNDI FUNDS GLOBAL INFLATION BOND | R EUR AD | EUR | 0.21 |
| LU0996172176 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES | A EUR AD | EUR | 0.00 |
| LU1073017714 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES | A USD Hgd AD | USD | 0.00 |
| LU0244994728 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL | AE AD | EUR | 0.00 |
| LU0752743608 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL | AHU AD | USD | 0.00 |
| LU0907915242 | AMUNDI FUNDS GLOBAL PERSPECTIVES | A EUR AD | EUR | 0.20 |
| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| LU0907914609 | AMUNDI FUNDS GLOBAL PERSPECTIVES | I EUR AD | EUR | 12.96 |
| LU1049757559 | AMUNDI FUNDS GLOBAL PERSPECTIVES | R EUR AD | EUR | 0.87 |
| LU1883334788 | AMUNDI FUNDS GLOBAL SUBORDINATED BOND | J2 EUR AD | EUR | 36.15 |
| LU1253539677 | AMUNDI FUNDS GLOBAL TOTAL RETURN BOND | A EUR AD | EUR | 3.11 |
| LU1253539321 | AMUNDI FUNDS GLOBAL TOTAL RETURN BOND | I EUR AD | EUR | 35.87 |
| LU0557867800 | AMUNDI FUNDS JAPAN EQUITY VALUE | A2 EUR AD | EUR | 25.74 |
| LU0248702275 | AMUNDI FUNDS JAPAN EQUITY VALUE | A2 JPY AD | JPY | 33.05 |
| LU0201602173 | AMUNDI FUNDS LATIN AMERICA EQUITY | A USD AD | USD | 3.78 |
| LU0823046577 | AMUNDI FUNDS LATIN AMERICA EQUITY | A2 USD AD | USD | 3.28 |
| LU0201602413 | AMUNDI FUNDS LATIN AMERICA EQUITY | I USD AD | USD | 26.40 |
| LU0823047112 | AMUNDI FUNDS LATIN AMERICA EQUITY | R USD AD | USD | 1.49 |
| LU1253540410 | AMUNDI FUNDS MULTI-ASSET REAL RETURN | A EUR AD | EUR | 0.39 |
| LU1253541145 | AMUNDI FUNDS MULTI-ASSET REAL RETURN | I EUR AD | EUR | 12.46 |
| LU1253542119 | AMUNDI FUNDS MULTI-ASSET REAL RETURN | Q-I JPY AD | JPY | 8.40 |
| LU1941682095 | AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE | A EUR AD | EUR | 0.00 |
| LU1883335249 | AMUNDI FUNDS MULTI-STRATEGY GROWTH | A EUR AD | EUR | 0.00 |
| LU1883335918 | AMUNDI FUNDS MULTI-STRATEGY GROWTH | I EUR AD | EUR | 13.06 |
| LU1894679585 | AMUNDI FUNDS MULTI-STRATEGY GROWTH | I2 EUR AD | EUR | 8.38 |
| LU1883336304 | AMUNDI FUNDS MULTI-STRATEGY GROWTH | M2 EUR AD | EUR | 13.00 |
| LU1883336643 | AMUNDI FUNDS OPTIMAL YIELD | A EUR AD | EUR | 1.43 |
| LU2259111263 | AMUNDI FUNDS OPTIMAL YIELD | A2 EUR AD | EUR | 0.64 |
| LU1883338342 | AMUNDI FUNDS OPTIMAL YIELD | R2 EUR AD | EUR | 1.42 |
| LU1883338854 | AMUNDI FUNDS OPTIMAL YIELD | R2 USD AD | USD | 1.43 |
| LU1894680245 | AMUNDI FUNDS OPTIMAL YIELD SHORT TERM | G EUR AD | EUR | 0.15 |
| LU1883341726 | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES | Q-D USD AD | USD | 0.00 |
| LU1883342534 | AMUNDI FUNDS PIONEER GLOBAL EQUITY | A EUR AD | EUR | 0.33 |
| LU1880398398 | AMUNDI FUNDS PIONEER GLOBAL EQUITY | A EUR Hgd AD | EUR | 0.24 |
| LU1883342708 | AMUNDI FUNDS PIONEER GLOBAL EQUITY | A USD AD | USD | 0.33 |
| LU1880398554 | AMUNDI FUNDS PIONEER GLOBAL EQUITY | A2 USD AD | USD | 0.13 |
| LU1883834910 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND | A EUR AD | EUR | 2.43 |
| LU1894680674 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND | G EUR Hgd AD | EUR | 0.21 |
| LU1883837699 | AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND | M2 EUR AD | EUR | 51.38 |
| LU1883841378 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | A EUR Hgd AD | EUR | 1.28 |
| LU2070308999 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | A2 EUR AD | EUR | 1.18 |
| LU1883843317 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | E2 EUR AD | EUR | 0.18 |
| LU1883843580 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | E2 EUR Hgd AD | EUR | 0.15 |
| LU1883844042 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | F EUR AD | EUR | 0.15 |
| LU1883844398 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | F EUR Hgd AD | EUR | 0.12 |
| LU1894682456 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | G EUR Hgd AD | EUR | 0.14 |
| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| LU1883846179 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | R2 EUR AD | EUR | 1.90 |
| LU1883846336 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | R2 EUR Hgd AD | EUR | 1.68 |
| LU1883846682 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | R2 GBP AD | GBP | 1.90 |
| LU1883846849 | AMUNDI FUNDS PIONEER STRATEGIC INCOME | R2 USD AD | USD | 1.90 |
| LU1880401283 | AMUNDI FUNDS PIONEER US BOND | A EUR AD | EUR | 1.08 |
| LU1880401796 | AMUNDI FUNDS PIONEER US BOND | A USD AD | USD | 0.94 |
| LU2070309021 | AMUNDI FUNDS PIONEER US BOND | A2 EUR AD | EUR | 0.91 |
| LU1883849785 | AMUNDI FUNDS PIONEER US BOND | A2 USD AD | USD | 1.25 |
| LU1880402927 | AMUNDI FUNDS PIONEER US BOND | I USD AD | USD | 23.32 |
| LU1883851849 | AMUNDI FUNDS PIONEER US BOND | I2 USD AD | USD | 33.33 |
| LU1880405359 | AMUNDI FUNDS PIONEER US BOND | R USD AD | USD | 1.12 |
| LU2070303503 | AMUNDI FUNDS PIONEER US BOND | Z USD AD | USD | 0.00 |
| LU1162498049 | AMUNDI FUNDS PIONEER US CORPORATE BOND | A USD AD | USD | 2.11 |
| LU1162497231 | AMUNDI FUNDS PIONEER US CORPORATE BOND | I USD AD | USD | 0.00 |
| LU2146567792 | AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS | A EUR AD | EUR | 0.00 |
| LU1883854439 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | A USD AD | USD | 0.00 |
| LU1883855592 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | I2 EUR Hgd AD | EUR | 0.00 |
| LU1883855758 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | I2 USD AD | USD | 0.00 |
| LU2052287567 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | J3 GBP AD | GBP | 0.00 |
| LU2259109366 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | R3 GBP AD | GBP | 0.00 |
| LU2076079164 | AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH | Z EUR AD | EUR | 0.00 |
| LU1894682886 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | A EUR AD | EUR | 0.00 |
| LU1894683181 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | A USD AD | USD | 0.00 |
| LU1894683348 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | A2 USD AD | USD | 0.00 |
| LU1894684825 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | I USD AD | USD | 9.11 |
| LU1894686440 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE | R USD AD | USD | 0.34 |
| LU1882442111 | AMUNDI FUNDS PIONEER US SHORT TERM BOND | A2 USD AD | USD | 0.41 |
| LU2237438200 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH | A2 EUR AD | EUR | 0.00 |
| LU2110862468 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH | J3 GBP AD | GBP | 0.00 |
| LU2208988142 | AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH | R3 GBP AD | GBP | 0.00 |
| LU0552029315 | AMUNDI FUNDS SBI FM INDIA EQUITY | A EUR AD | EUR | 0.00 |
| LU0236502158 | AMUNDI FUNDS SBI FM INDIA EQUITY | A USD AD | USD | 0.00 |
| LU0823045504 | AMUNDI FUNDS SBI FM INDIA EQUITY | A2 USD AD | USD | 0.00 |
| LU0236502661 | AMUNDI FUNDS SBI FM INDIA EQUITY | I USD AD | USD | 0.00 |
| LU1882476010 | AMUNDI FUNDS STRATEGIC BOND | A EUR AD | EUR | 1.74 |
| LU1882476366 | AMUNDI FUNDS STRATEGIC BOND | E2 EUR AD | EUR | 0.17 |
| LU1882476796 | AMUNDI FUNDS STRATEGIC BOND | F EUR AD | EUR | 0.15 |
| LU1894679072 | AMUNDI FUNDS STRATEGIC BOND | G EUR AD | EUR | 0.18 |
| LU1883303049 | AMUNDI FUNDS STRATEGIC BOND | M2 EUR AD | EUR | 43.29 |
| LU1883303478 | AMUNDI FUNDS STRATEGIC BOND | R2 EUR AD | EUR | 1.98 |
| LU1880406910 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | A EUR AD | EUR | 0.30 |
| LU1883869031 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | A USD AD | USD | 0.04 |
| **ISIN** | **Sub-funds** | **Share classes** | **Currency** | **Amount of dividend** |
| LU1880407215 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | A2 USD AD | USD | 0.21 |
| LU1883869460 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | B USD AD | USD | 0.00 |
| LU1880407561 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | I EUR AD | EUR | 18.19 |
| LU1883870716 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | J2 EUR AD | EUR | 19.00 |
| LU1880408452 | AMUNDI FUNDS TOP EUROPEAN PLAYERS | Z EUR AD | EUR | 20.86 |
| LU1328849432 | AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG | A2 EUR AD | EUR | 3.08 |
| LU1328849861 | AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG | R2 EUR AD | EUR | 3.24 |
| LU0272942359 | AMUNDI FUNDS VOLATILITY EURO | A EUR AD | EUR | 0.00 |
| LU0272941385 | AMUNDI FUNDS VOLATILITY EURO | I EUR AD | EUR | 0.00 |
| LU0418510409 | AMUNDI FUNDS VOLATILITY EURO | Q-I0 GBP AD | GBP | 0.00 |
| LU1638825312 | AMUNDI FUNDS VOLATILITY EURO | Q-R3 EUR AD | EUR | 0.00 |
| LU0839525986 | AMUNDI FUNDS VOLATILITY EURO | R EUR AD | EUR | 0.00 |
| LU0906520951 | AMUNDI FUNDS VOLATILITY EURO | R GBP Hgd AD | GBP | 0.00 |
| LU0557872552 | AMUNDI FUNDS VOLATILITY WORLD | A EUR AD | EUR | 0.00 |
| LU0644000290 | AMUNDI FUNDS VOLATILITY WORLD | A EUR Hgd AD | EUR | 0.00 |
| LU0319687397 | AMUNDI FUNDS VOLATILITY WORLD | A USD AD | USD | 0.00 |
| LU0442407184 | AMUNDI FUNDS VOLATILITY WORLD | I GBP Hgd AD | GBP | 0.00 |
| LU0319687041 | AMUNDI FUNDS VOLATILITY WORLD | I USD AD | USD | 0.00 |
| LU1120874604 | AMUNDI FUNDS VOLATILITY WORLD | Q-I0 AUD Hgd AD | AUD | 0.00 |
| LU1120874943 | AMUNDI FUNDS VOLATILITY WORLD | Q-I0 EUR Hgd AD | EUR | 0.00 |
| LU0418510664 | AMUNDI FUNDS VOLATILITY WORLD | Q-I0 GBP AD | GBP | 0.00 |
| LU1638825403 | AMUNDI FUNDS VOLATILITY WORLD | Q-R3 EUR AD | EUR | 0.00 |
| LU1638825585 | AMUNDI FUNDS VOLATILITY WORLD | Q-R3 USD AD | USD | 0.00 |
| LU0568602741 | AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP | A USD AD | USD | 0.00 |
| LU0568585045 | AMUNDI FUNDS WELLS FARGO US EQUITY MID CAP | I USD AD | USD | 0.27 |
| LU2330496972 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | A EUR Hgd AD | EUR | 0.00 |
| LU2330498838 | AMUNDI FUNDS US PIONEER FUND | A EUR AD | EUR | 0.00 |
| LU2330498911 | AMUNDI FUNDS US PIONEER FUND | A USD AD | USD | 0.00 |
| LU2330497350 | AMUNDI FUNDS GLOBAL AGGREGATE BOND | I2 USD AD | USD | 3.64 |
| LU2330498085 | AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE | E2 EUR AD | EUR | 0.00 |
| LU2339089083 | AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND | I EUR Hgd AD | EUR | 6.20 |
| LU2339089919 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | A2 EUR AD | EUR | 0.00 |
| LU2339090172 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | A2 USD AD | USD | 0.00 |
| LU2339090339 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | A2 GBP AD | GBP | 0.00 |
| LU2339090685 | AMUNDI FUNDS EUROPEAN EQUITY VALUE | A2 CHF AD | CHF | 0.00 |
| LU0996172176 | AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES | A EUR AD | EUR | 0.00 |

The ex-dividend date is set at September 14th, 2021 while payment will be made on September 17th, 2021.

The paying agent is CACEIS Bank, Luxembourg branch, 5 allée Scheffer, L-2520 Luxembourg.

**The Board of Directors**