

Fund Name	Sub-Fund in scope of the swing pricing mechanism
AMUNDI FUNDS	AF GLOBAL INFLATION BOND
AMUNDI FUNDS	AF EMERGING WORLD EQUITY
AMUNDI FUNDS	AF GLOBAL CORPORATE BOND
AMUNDI FUNDS	AF GLOBAL AGGREGATE BOND
AMUNDI FUNDS	AF EMERGING MARKETS EQUITY FOCUS
AMUNDI FUNDS	AF EMERGING MARKETS CORPORATE BOND
AMUNDI FUNDS	AF EURO AGGREGATE BOND
AMUNDI FUNDS	AF EUROPEAN CONVERTIBLE BOND
AMUNDI FUNDS	AF EQUITY MENA
AMUNDI FUNDS	AF EUROLAND EQUITY SMALL CAP
AMUNDI FUNDS	AF EQUITY JAPAN TARGET
AMUNDI FUNDS	AF JAPAN EQUITY VALUE
AMUNDI FUNDS	AF SBI FM INDIA EQUITY
AMUNDI FUNDS	AF EUROPEAN EQUITY ESG IMPROVERS
AMUNDI FUNDS	AF NEW SILK ROAD
AMUNDI FUNDS	AF JAPAN EQUITY ENGAGEMENT
AMUNDI FUNDS	AF CHINA EQUITY
AMUNDI FUNDS	AF PIONEER FLEXIBLE OPPORTUNITIES
AMUNDI FUNDS	AF PIONEER STRATEGIC INCOME
AMUNDI FUNDS	AF PIONEER INCOME OPPORTUNITIES
AMUNDI FUNDS	AF PIONEER GLOBAL HIGH YIELD BOND
AMUNDI FUNDS	AF PIONEER GLOBAL EQUITY
AMUNDI FUNDS	AF OPTIMAL YIELD SHORT TERM
AMUNDI FUNDS	AF OPTIMAL YIELD
AMUNDI FUNDS	AF EUROPEAN EQUITY SMALL CAP
AMUNDI FUNDS	AF PIONEER US BOND
AMUNDI FUNDS	AF GLOBAL MULTI-ASSET
AMUNDI FUNDS	AF GLOBAL EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS	AF GLOBAL ECOLOGY ESG
AMUNDI FUNDS	AF EUROPEAN EQUITY VALUE
AMUNDI FUNDS	AF EUROPEAN EQUITY SUSTAINABLE INCOME
AMUNDI FUNDS	AF STRATEGIC BOND
AMUNDI FUNDS	AF EUROLAND EQUITY
AMUNDI FUNDS	AF PIONEER US EQUITY DIVIDEND GROWTH
AMUNDI FUNDS	AF PIONEER US EQUITY FUNDAMENTAL GROWTH
AMUNDI FUNDS	AF PIONEER US EQUITY MID CAP VALUE
AMUNDI FUNDS	AF PIONEER US EQUITY RESEARCH
AMUNDI FUNDS	AF PIONEER US EQUITY RESEARCH VALUE
AMUNDI FUNDS	AF PIONEER US HIGH YIELD BOND
AMUNDI FUNDS	AF REAL ASSETS TARGET INCOME
AMUNDI FUNDS	AF RUSSIAN EQUITY
AMUNDI FUNDS	AF GLOBAL SUBORDINATED BOND
AMUNDI FUNDS	AF EMERGING MARKETS SHORT TERM BOND
AMUNDI FUNDS	AF EMERGING MARKETS LOCAL CURRENCY BOND
AMUNDI FUNDS	AF EMERGING MARKETS CORPORATE HIGH YIELD BOND
AMUNDI FUNDS	AF EMERGING MARKETS BOND
AMUNDI FUNDS	AF EMERGING EUROPE AND MEDITERRANEAN EQUITY
AMUNDI FUNDS	AF GLOBAL MULTI-ASSET CONSERVATIVE
AMUNDI FUNDS	AF GLOBAL MULTI-ASSET TARGET INCOME
AMUNDI FUNDS	AF TOP EUROPEAN PLAYERS
AMUNDI FUNDS	AF US PIONEER FUND
AMUNDI FUNDS	AF ABSOLUTE RETURN CREDIT
AMUNDI FUNDS	AF TOTAL HYBRID BOND
AMUNDI FUNDS	AF EMERGING MARKETS BLENDED BOND
AMUNDI FUNDS	AF EMERGING MARKETS HARD CURRENCY BOND
AMUNDI FUNDS	AF EURO CORPORATE SHORT TERM BOND
AMUNDI FUNDS	AF EURO HIGH YIELD SHORT TERM BOND
AMUNDI FUNDS	AF EURO GOVERNMENT BOND
AMUNDI FUNDS	AF GLOBAL BOND
AMUNDI FUNDS	AF EURO CORPORATE BOND
AMUNDI FUNDS	AF GLOBAL CONVERTIBLE BOND
AMUNDI FUNDS	AF EURO HIGH YIELD BOND
AMUNDI FUNDS	AF LATIN AMERICA EQUITY
AMUNDI FUNDS	AF ASIA EQUITY CONCENTRATED