

AMUNDI FUNDS

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDEND

The board of directors of Amundi Funds (the « **Board** ») has decided to determine the target annualized dividend, expressed as nominal amount or as a percentage, for the following sub-funds, offering shares with a periodic dividend policy (monthly, quarterly, semi-annually or yearly), for 2025 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE TARGET**	ANNUAL
GLOBAL BOND INCOME	A2 HKD MTD3	HKD	M	0,2866	
	A2 SGD Hgd MTD3	SGD	M	0,2112	
	A2 USD MTD3	USD	M	0,2866	
	E2 EUR QTD	EUR	M	6,5%	
	F2 EUR Hgd QTD	EUR	M	6,5%	
	G2 EUR Hgd QTD	EUR	M	6,5%	
US SHORT TERM BOND	A2 GBP Hgd MTD3	GBP	M	0,245	
INCOME OPPORTUNITIES	A2 SGD Hgd MTD3	SGD	M	0,3411	
	A2 SGD MTD3	SGD	M	0,2827	

GLOBAL EQUITY INCOME SELECT	F EUR SATI	EUR	SA	3,25%
GLOBAL CORPORATE BOND	A2 JPY Hgd MTD3	JPY	M	6%
	A2 USD MTD3	USD	M	6%
	U JPY Hgd MTD3	JPY	M	6%
	U USD MTD3	USD	M	6%
US HIGH YIELD BOND	A2 USD MTD	USD	M	5,25%
STRATEGIC INCOME	A2 USD MTD	USD	M	4,875%
PIONEER GLOBAL HIGH YIELD BOND	A2 USD MTD	USD	M	5,25%
EMERGING MARKETS BOND	A2 EUR MTD	EUR	M	5%
ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	A EUR MTD	EUR	M	1%

* M = Monthly distribution;
Q = Quarterly distribution;
SA = Semi-annually distribution;
A = Yearly distribution.

** The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a percentage of the net assets of each class of each sub-fund or as a nominal per year amount.

The Board has decided to revise the target annualized dividend, expressed as nominal amount set out by means of the circular resolution of the Board dated 05 February 2025 with respect to the following share-classes of sub-funds registered in Taiwan, in accordance with the table below:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE TARGET**	ANNUAL
INCOME OPPORTUNITIES	A2 USD MTD3	USD	M	0,3624	
	A2 HKD MTD3	HKD	M	0,3639	
	A2 AUD Hgd MTD3	AUD	M	0,3451	
	A2 RMB Hgd MTD3	RMB	M	0,2598	
	A2 SGD Hgd MTD3	SGD	M	0,2827	
	A2 SGD MTD3	SGD	M	0,3411	
ASIA BOND INCOME RESPONSIBLE	A2 USD MTD3	USD	M	0,2899	
	A2 HKD MTD3	HKD	M	0,2917	
ASIA MULTI ASSET TARGET INCOME	A2 AUD Hgd MTD3	AUD	M	0,2885	
	A2 RMB Hgd MTD3	RMB	M	0,2066	

EMERGING MARKETS GREEN BOND	A2 USD MTD3	USD	M	0,1924
	A2 HKD MTD3	HKD	M	0,1938
	A2 AUD Hgd MTD3	AUD	M	0,1799
	A2 RMB Hgd MTD3	RMB	M	0,1222
EMERGING MARKETS BOND	A2 USD MTD3	USD	M	0,2697
	A2 HKD MTD3	HKD	M	0,2722
	A2 AUD Hgd MTD3	AUD	M	0,2552
	A2 RMB Hgd MTD3	RMB	M	0,2036
US SHORT TERM BOND	A2 HKD MTD3	HKD	M	0,2416
	A2 AUD Hgd MTD3	AUD	M	0,2276
	A2 RMB Hgd MTD3	RMB	M	0,1451
	A2 GBP Hgd MTD3	GBP	M	0,245
EURO HIGH YIELD BOND	A2 USD Hgd MTD	USD	M	0,5033

US SHORT TERM BOND	A2 USD MTD3	USD	M	0,2493
	U USD MTD3	USD	M	0,2633
GLOBAL EQUITY INCOME ESG	A2 USD MTD3	USD	M	0,3939
	U USD MTD3	USD	M	0,3698

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Q = Quarterly distribution;

SA = Semi-annually distribution;

A = Yearly distribution.

** The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a percentage of the net assets of each class of each sub-fund or as a nominal per year amount.

The board of directors of Amundi Funds