

AMUNDI FUNDS

Société d'Investissement à Capital Variable
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Annual distribution objectives for Quarterly Dividend units (QD), Monthly Dividend units (MD) and Yearly Dividend (YD) units, as set by the Board as follows:

The annual distribution objectives for monthly, quarterly or annual distribution classes for the year 2016 have been set by the Board of Directors of Amundi Funds, as follows:

SUB-FUNDS	CLASSES	CURRE NCY	FREQUENCY*	INDICATIVE ANNUAL OBJECTIVE
Bond Asian Local Debt	AHE – MD Class	EUR	M	4%
	FHE – MD Class	EUR	M	
	A2HS – MD Class	SGD	M	
	A2U – MD Class	USD	M	
Bond China Aggregate	SHE – MD Class	EUR	M	3%
	FHE – MD Class	EUR	M	
Bond Euro High Yield	AE – MD Class	EUR	M	4%
	SE – MD Class	EUR	M	
	AHU – MD Class	USD	M	
	FE – MD Class	EUR	M	
	A3HU – MD Class	USD	M	
	SHA – MD Class	AUD	M	6.50%
	SHU – MD Class	USD	M	
Bond Euro High Yield Short Term	AE – MD Class	EUR	M	3%
	SE – MD Class	EUR	M	
	FE – MD Class	EUR	M	
Bond Global	AHE – MD Class	EUR	M	3%
	AU – MD Class	USD	M	
	SHE – MD Class	EUR	M	
	FHE – MD Class	EUR	M	
Bond Global Aggregate	AHE – MD Class	EUR	M	3%
	AU – MD Class	USD	M	
	A2HS – MD Class	SGD	M	
	A2U – MD Class	USD	M	

	SHE – MD Class	EUR	M	
	FHE – MD Class	EUR	M	
	A2S – MD Class	SGD	M	
	AE – MD Class	EUR	M	
	FU – MD Class	USD	M	
	IU – MD Class	USD	M	
	SU – MD Class	USD	M	
Bond Global Corporate	SHE – MD Class	EUR	M	3.50%
	FHE – MD Class	EUR	M	
	AHE – MD Class	EUR	M	
	AU – MD Class	USD	M	
Bond Global Emerging Corporate	AHE – MD Class	EUR	M	4%
	AU – MD Class	USD	M	
	SHE – MD Class	EUR	M	
	FHE – MD Class	EUR	M	
Bond Global Emerging Local Currency	AHE – MD Class	EUR	M	4%
	AU – MD Class	USD	M	
	FHE – MD Class	EUR	M	
	SHE – MD Class	EUR	M	
Bond Global High Yield ¹	FHE – MD Class	EUR	M	4%
	SHE – MD Class	EUR	M	
Bond US Aggregate	FHE – MD Class	EUR	M	2.50%
	SHE – MD Class	EUR	M	
Bond US Opportunistic Core Plus	AHE – MD Class	EUR	M	2.50%
	AU – MD Class	USD	M	
	SHE – QD Class	EUR	Q	
	FHE – QD Class	EUR	Q	
Equity Global Income ¹	OU – MD Class	USD	M	5%
Global Macro Bond & Currencies	SE – MD Class	EUR	M	2%
	FE – MD Class	EUR	M	
	ME – MD Class	EUR	M	

¹ The sub-fund is not registered for distribution in Ireland.

	A2HS – MD Class	SGD	M	
	A2HU – MD Class	USD	M	
Bond Global Total Return	AE-QD Class	EUR	Q	2%
	A2U-QD Class	USD	Q	
Multi Asset Global	SE - QD Class	EUR	Q	2%
	FE - QD Class	EUR	Q	

* M = monthly distribution; Q = quarterly distribution

Subject to the agreement of the Commission de Surveillance du Secteur Financier (the oversight commission for the financial sector in Luxembourg), the annual distribution objectives for the Amundi Funds Target Coupon and Amundi Funds BFT Optimal Income sub-funds have been set by the Board of Directors of Amundi Funds, as follows:

SUB-FUNDS	CLASSES	CURRE NCY	FREQUENCY*	INDICATIVE DIVIDEND
Target Coupon***1	IE - YD Class	EUR	A	EUR 3.50
	AE - YD Class	EUR	A	
	SE - YD Class	EUR	A	
	FE - YD Class	EUR	A	
BFT Optimal Income****1	IE - YD Class	EUR	A	3%
	AE - YD Class	EUR	A	

* A = Annual Distribution

*** The Sub-fund will be launched on 28 April 2016.

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The annual distribution objective is intended for information only and may be reviewed at any time depending on the actual performance of the sub-fund. It is expressed as a percentage of the net asset value of every class of each sub-fund, except for the Amundi Funds Target Coupon sub-fund, the dividend of which is denominated in EUR.

Their implementation will depend on the performance of each sub-fund separately and shall be executed as follows:

EVENT	MONTHLY PAYMENT*	QUARTERLY PAYMENT**	ANNUAL PAYMENT***
Date of registration	the business day preceding the detachment date	the business day preceding the detachment date	the business day preceding the detachment date
Detachment date	The 2nd business day following the end of the previous period	The 2nd business day following the end of the previous period	The 2nd business day following the end of the previous period
Value date	Around 7 business days following the end of the detachment date	Around 7 business days following the end of the detachment date	Around 7 business days following the end of the detachment date
Calculation basis	Net assets	Net assets	Net assets

* Each period begins and ends on the first and last calendar days of each month.

** Each period begins on the first day of January, April, July and October and ends on the last calendar day of March, June, September and December.

*** Each period begins on the first day of November and ends on the last calendar day of October.

¹ The sub-fund is not registered for distribution in Ireland.

The dividend objective is intended as an annual objective, spread across one year, which will be reviewed based on the individual performances of each class of each sub-fund. This objective will be implemented as of January 2016.