

AMUNDI FUNDS

Société d'Investissement à Capital Variable
(de 'Vennootschap')

KENNISGEVING AAN DE AANDEELHOUDERS

20 augustus 2021

Op verzoek van de Raad van Bestuur van de Vennootschap hebben de aandeelhouders met uitkeringsaandelen van AMUNDI FUNDS recht op volgend dividend:

ISIN	Subfondsen	Aandelenklassen	Valuta	Bedrag van het dividend
LU1622150602	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	Q-A3 EUR AD	EUR	1.35
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
LU0568620644	AMUNDI FUNDS CASH EUR	A2 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
LU1880383101	AMUNDI FUNDS CHINA EQUITY	A EUR AD	EUR	0.00
LU1880383283	AMUNDI FUNDS CHINA EQUITY	A USD AD	USD	0.00
LU1161086316	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	A EUR AD	EUR	2.97
LU1882449983	AMUNDI FUNDS EMERGING MARKETS BOND	A EUR AD	EUR	1.96
LU1882452854	AMUNDI FUNDS EMERGING MARKETS BOND	E2 USD AD	USD	0.23
LU1882453316	AMUNDI FUNDS EMERGING MARKETS BOND	I2 EUR Hgd AD	EUR	42.96
LU1882455790	AMUNDI FUNDS EMERGING MARKETS BOND	R2 USD AD	USD	2.00
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
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
LU0907913544	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	A EUR AD	EUR	6.50
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
LU0557858213	AMUNDI FUNDS EMERGING WORLD EQUITY	A EUR AD	EUR	0.00
LU0347592270	AMUNDI FUNDS EMERGING WORLD EQUITY	A USD AD	USD	0.00
LU0568583776	AMUNDI FUNDS EQUITY JAPAN TARGET	A EUR AD	EUR	0.00
LU0568583263	AMUNDI FUNDS EQUITY JAPAN TARGET	A JPY USD AD	JPY	0.00
LU0568614084	AMUNDI FUNDS EQUITY MENA	A USD AD	USD	0.34
LU0616241559	AMUNDI FUNDS EURO AGGREGATE BOND	A EUR AD	EUR	0.22
LU0119100179	AMUNDI FUNDS EURO CORPORATE BOND	A EUR AD	EUR	0.07
LU0518421978	AMUNDI FUNDS EURO GOVERNMENT BOND	A EUR AD	EUR	0.21
LU1882473348	AMUNDI FUNDS EURO GOVERNMENT BOND	A2 EUR AD	EUR	0.04
LU0119110996	AMUNDI FUNDS EURO HIGH YIELD BOND	A EUR AD	EUR	0.24

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LU0907331689	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	A EUR AD	EUR	1.95
LU0201602504	AMUNDI FUNDS EURO INFLATION BOND	A EUR AD	EUR	0.00
LU1883303718	AMUNDI FUNDS EUROLAND EQUITY	A EUR AD	EUR	0.20
LU0568607385	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	A EUR AD	EUR	1.14
LU0568615214	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	A 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
LU2085676919	AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT	A EUR AD	EUR	0.53
LU1880395964	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	A EUR AD	EUR	0.04
LU1883314327	AMUNDI FUNDS EUROPEAN EQUITY VALUE	A EUR AD	EUR	0.53
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
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
LU0557861944	AMUNDI FUNDS GLOBAL BOND	A EUR AD	EUR	1.15
LU0119133691	AMUNDI FUNDS GLOBAL BOND	A USD AD	USD	0.13
LU0119109048	AMUNDI FUNDS GLOBAL CONVERTIBLE BOND	A 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
LU0906525679	AMUNDI FUNDS GLOBAL CORPORATE BOND	R EUR Hgd AD	EUR	2.16
LU1883318823	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A EUR AD	EUR	0.00
LU1883319128	AMUNDI FUNDS GLOBAL ECOLOGY ESG	A USD AD	USD	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
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
LU1049757559	AMUNDI FUNDS GLOBAL PERSPECTIVES	R EUR AD	EUR	0.87
LU1253539677	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	A EUR AD	EUR	3.11
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
LU1253540410	AMUNDI FUNDS MULTI-ASSET REAL RETURN	A EUR AD	EUR	0.39
LU1941682095	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	A EUR AD	EUR	0.00

ISIN	Subfondsen	Aandelenklassen	Valuta	Bedrag van het dividend
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
LU1880401283	AMUNDI FUNDS PIONEER US BOND	A EUR AD	EUR	1.08
LU1880401796	AMUNDI FUNDS PIONEER US BOND	A USD AD	USD	0.94
LU1162498049	AMUNDI FUNDS PIONEER US CORPORATE BOND	A USD AD	USD	2.11
LU1883854439	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	A USD AD	USD	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
LU2237438200	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	A2 EUR AD	EUR	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
LU1880406910	AMUNDI FUNDS TOP EUROPEAN PLAYERS	A EUR AD	EUR	0.30
LU1328849432	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	A2 EUR AD	EUR	3.08

LU0272942359	AMUNDI FUNDS VOLATILITY EURO	A EUR AD	EUR	0.00
LU1638825312	AMUNDI FUNDS VOLATILITY EURO	Q-R3 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
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
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
LU0996172176	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	A EUR AD	EUR	0.00

De ex-dividenddatum is vastgelegd op 14 september 2021. De betaling gebeurt op 17 september 2021.

De uitbetalende instantie is CACEIS Bank, kantoor Luxemburg, 5 allée Scheffer, L-2520 Luxemburg.

De betaalagent is CACEIS Bank, kantoor Luxemburg, 5 allée Scheffer, L-2520 Luxemburg.
Het recentste prospectus van de vennootschap is gratis verkrijgbaar in het Frans en in het Nederlands; de recentste versies van de Bedrijfsstatuten en van de periodieke rapporten zijn gratis beschikbaar in het Frans en in het Engels; de documenten met kerninformatie voor de investeerder zijn gratis beschikbaar in het Frans en in het Nederlands op de website www.amundi.com en bij de financiële dienstverlener in België:

CACEIS Belgium
Avenue du Port / Havenlaan 86C b 320
B-1000 Bruxelles

De Netto-inventariswaarde ("NIW") wordt gepubliceerd op de website van de BEAMA <http://beama.be> en is beschikbaar bij de tussenpersoon die instaat voor de financiële dienstverlening in België.

De Essentiële Beleggersinformatie dient zorgvuldig te worden gelezen alvorens tot beleggen over te gaan.

De huidige roerende voorheffing bedraagt 30%.

Hoogachtend,

De Raad van Bestuur