

# AMUNDI LUXEMBOURG S.A.

*Registered office : 5, Allée Scheffer*

*L-2520 Luxembourg*

*R.C.S. de Luxembourg B-57.255*

*(the « **Company** »)*

acting as management company of the Luxembourg mutual fund **Amundi Asia Funds**

Luxembourg, December 12th, 2024

Dear Unitholder,

The Board of Directors of the Company informs you about the following changes decided for the following sub-funds of Amundi Asia Funds:

- **SIGNATURE CIO CONSERVATIVE FUND**
- **SIGNATURE CIO BALANCED FUND**
- **SIGNATURE CIO GROWTH FUND**
- **SIGNATURE CIO INCOME FUND**
- **SIGNATURE CIO INCOME II FUND**

(together the “**Sub-Funds**”).

## 1. **CHANGE OF INVESTMENT MANAGER AND APPOINTMENT OF SUB-INVESTMENT MANAGER**

With effect from 20 January 2025, Amundi Hong Kong Limited will replace Amundi Asset Management as investment manager of the Sub-Funds and Amundi Singapore will be appointed as sub-investment manager.

As a consequence of this change, the prospectus will also be updated to clarify that requests to buy, switch and redeem units are ordinarily processed on any day that is a full bank business day in Luxembourg, Ireland and Singapore and a full open day in main stock exchange in USA and London stock exchange.

## 2. **ENTRY FEES FOR SC INVEST UNITS**

With effect from 20 January 2025, all SC Invest S and SC Invest HK unit classes in the Sub-Funds can be charged with a purchase fee of up to 5% of the subscription amount.

If you do not agree with these modifications, you have the right to redeem your units, without redemption fee, during 30 days following the sending of this letter.

The latest prospectus of the Company and Key Investor Documents are available on request free of charge at its registered office.

Yours faithfully,

**The Board of Directors of the Company**

