

AMUNDI LUXEMBOURG S.A.

Société anonyme
Registered office: 5 Allée Scheffer
L-2520 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg B-57-255
(the “**Company**”)

Acting in its capacity as management company of

Amundi Asia Funds
Fonds commun de placement

INFORMATION NOTICE ON TARGET DIVIDEND

Whereas the board of directors of the Company (the “**Board**”), with respect to Amundi Asia Funds, a *fonds commun de placement* whose management company is the Company (the “**Fund**”), approved on January 26, 2026 and May 4, 2026 the target dividend annualized percentage for some share classes of the Fund, offering units with a periodic dividend policy, for 2026.

Whereas the target distribution rates of the Signature CIO funds have been amended starting as of the July 2026 distribution.

In this context, the Board has decided to determine the target dividend annualized percentage for the following sub-funds offering units with a periodic dividend policy (monthly, quarterly, semi-annually or yearly) for 2026, as follows:

ISIN	Sub-Fund name	Class	Frequency	Share class currency	New Target rates July 2026
LU2627320968	Signature CIO Balanced Fund	AA HGD MD	Monthly	AUD	8,00%
LU2627320539	Signature CIO Balanced Fund	ACA HGD MD	Monthly	CAD	8,00%
LU2627320703	Signature CIO Balanced Fund	AC HGD MD	Monthly	CHF	8,00%
LU2627319283	Signature CIO Balanced Fund	ARH MD	Monthly	CNH	8,00%
LU2627320455	Signature CIO Balanced Fund	AE HGD MD	Monthly	EUR	8,00%
LU2708336321	Signature CIO Balanced Fund	ZE HGD MD	Monthly	EUR	8,00%
LU2627320026	Signature CIO Balanced Fund	AG HGD MD	Monthly	GBP	8,00%
LU2627319952	Signature CIO Balanced Fund	AHK MD	Monthly	HKD	8,00%
LU2840097625	Signature CIO Balanced Fund	SC Invest HK QD	Quarterly	HKD	4,00%
LU2627319796	Signature CIO Balanced Fund	AJ HGD MD	Monthly	JPY	8,00%
LU2627319440	Signature CIO Balanced Fund	ANZ HGD MD	Monthly	NZD	8,00%
LU2627318988	Signature CIO Balanced Fund	AS HGD MD	Monthly	SGD	8,00%

LU2840097468	Signature CIO Balanced Fund	SC Invest S MD	Monthly	SGD	4,00%
LU2627321008	Signature CIO Balanced Fund	AU-MD	Monthly	USD	8,00%
LU2708336594	Signature CIO Balanced Fund	ZU MD	Monthly	USD	8,00%
LU3144965665	Signature CIO Balanced Fund	AS-MD	Monthly	SGD	8,00%
LU3302247971	Signature CIO Balanced Fund	RA HGD MD	Monthly	AUD	8,00%
LU3302248359	Signature CIO Balanced Fund	RE HGD MD	Monthly	EUR	8,00%
LU3302248516	Signature CIO Balanced Fund	RG HGD MD	Monthly	GBP	8,00%
LU3302248789	Signature CIO Balanced Fund	RHK MD	Monthly	HKD	8,00%
LU3302248946	Signature CIO Balanced Fund	RJ HGD MD	Monthly	JPY	8,00%
LU3302249241	Signature CIO Balanced Fund	RRH HGD MD	Monthly	CNH	8,00%
LU3302249324	Signature CIO Balanced Fund	RRH MD	Monthly	CNH	8,00%
LU3302249753	Signature CIO Balanced Fund	RS HGD MD	Monthly	SGD	8,00%
LU3302249837	Signature CIO Balanced Fund	RS MD	Monthly	SGD	8,00%
LU3302250090	Signature CIO Balanced Fund	RU MD	Monthly	USD	8,00%
LU2627323632	Signature CIO Conservative Fund	AA HGD MD	Monthly	AUD	4,50%
LU2627323129	Signature CIO Conservative Fund	ACA HGD MD	Monthly	CAD	3,50%
LU2627323475	Signature CIO Conservative Fund	AC HGD MD	Monthly	CHF	2,00%
LU2627321859	Signature CIO Conservative Fund	ARH MD	Monthly	CNH	2,00%
LU2627323046	Signature CIO Conservative Fund	AE HGD MD	Monthly	EUR	3,50%
LU2627322741	Signature CIO Conservative Fund	AG HGD MD	Monthly	GBP	4,50%
LU2627322584	Signature CIO Conservative Fund	AHK MD	Monthly	HKD	4,50%
LU2840098276	Signature CIO Conservative Fund	SC Invest HK QD	Quarterly	HKD	4,50%
LU2627322402	Signature CIO Conservative Fund	AJ HGD MD	Monthly	JPY	2,00%
LU2627322154	Signature CIO Conservative Fund	ANZ HGD MD	Monthly	NZD	4,50%
LU2627321420	Signature CIO Conservative	AS HGD MD	Monthly	SGD	3,50%

	Fund				
LU2840097971	Signature CIO Conservative Fund	SC Invest S MD	Monthly	SGD	4,50%
LU2627318806	Signature CIO Conservative Fund	AU-MD	Monthly	USD	4,50%
LU2708337139	Signature CIO Conservative Fund	PU MD	Monthly	USD	4,50%
LU2708337212	Signature CIO Conservative Fund	ZE HGD MD	Monthly	USD	4,50%
LU2708337303	Signature CIO Conservative Fund	ZU MD	Monthly	USD	4,50%
LU3144965749	Signature CIO Conservative Fund	AS-MD	Monthly	SGD	4,50%
LU3302250256	Signature CIO Conservative Fund	RA HGD MD	Monthly	AUD	4,50%
LU3302250413	Signature CIO Conservative Fund	RE HGD MD	Monthly	EUR	3,50%
LU3302250686	Signature CIO Conservative Fund	RG HGD MD	Monthly	GBP	4,50%
LU3302250843	Signature CIO Conservative Fund	RHK MD	Monthly	HKD	4,50%
LU3302251064	Signature CIO Conservative Fund	RJ HGD MD	Monthly	JPY	2,00%
LU3302251577	Signature CIO Conservative Fund	RRH HGD MD	Monthly	CNH	2,00%
LU3302251650	Signature CIO Conservative Fund	RRH MD	Monthly	CNH	2,00%
LU3302251908	Signature CIO Conservative Fund	RS HGD MD	Monthly	SGD	3,50%
LU3302252039	Signature CIO Conservative Fund	RS MD	Monthly	SGD	4,50%
LU3302252203	Signature CIO Conservative Fund	RU MD	Monthly	USD	4,50%
LU2741928522	Signature CIO Conservative Fund	ARH HGD MD	Monthly	CNH	2,00%
LU2627315455	Signature CIO Growth Fund	AA HGD MD	Monthly	AUD	3,00%
LU2627314722	Signature CIO Growth Fund	ACA HGD MD	Monthly	CAD	3,00%
LU2627315299	Signature CIO Growth Fund	AC HGD MD	Monthly	CHF	3,00%
LU2627313674	Signature CIO Growth Fund	ARH MD	Monthly	CNH	3,00%

LU2627314649	Signature Growth Fund	CIO	AE HGD MD	Monthly	EUR	3,00%
LU2708338020	Signature Growth Fund	CIO	ZE HGD MD	Monthly	EUR	3,00%
LU2627314482	Signature Growth Fund	CIO	AG HGD MD	Monthly	GBP	3,00%
LU2627314219	Signature Growth Fund	CIO	AHK MD	Monthly	HKD	3,00%
LU2840098607	Signature Growth Fund	CIO	SC Invest HK QD	Quarterly	HKD	3,00%
LU2627314136	Signature Growth Fund	CIO	AJ HGD MD	Monthly	JPY	3,00%
LU2627313914	Signature Growth Fund	CIO	ANZ HGD MD	Monthly	NZD	3,00%
LU2627313328	Signature Growth Fund	CIO	AS HGD MD	Monthly	SGD	3,00%
LU2840098433	Signature Growth Fund	CIO	SC Invest S MD	Monthly	SGD	3,00%
LU2627315539	Signature Growth Fund	CIO	AU-MD	Monthly	USD	3,00%
LU2708338293	Signature Growth Fund	CIO	ZU MD	Monthly	USD	3,00%
LU3302252468	Signature Growth Fund	CIO	RA HGD MD	Monthly	AUD	3,00%
LU3302252625	Signature Growth Fund	CIO	RE HGD MD	Monthly	EUR	3,00%
LU3302252971	Signature Growth Fund	CIO	RG HGD MD	Monthly	GBP	3,00%
LU3302253276	Signature Growth Fund	CIO	RHK MD	Monthly	HKD	3,00%
LU3302253433	Signature Growth Fund	CIO	RJ HGD MD	Monthly	JPY	3,00%
LU3302253789	Signature Growth Fund	CIO	RRH HGD MD	Monthly	CNH	3,00%
LU3302253862	Signature Growth Fund	CIO	RRH MD	Monthly	CNH	3,00%
LU3302254167	Signature Growth Fund	CIO	RS HGD MD	Monthly	SGD	3,00%
LU3302254241	Signature Growth Fund	CIO	RS MD	Monthly	SGD	3,00%
LU3302254597	Signature Growth Fund	CIO	RU MD	Monthly	USD	3,00%
LU2627318475	Signature Income Fund	CIO	AA HGD MD	Monthly	AUD	6,00%
LU2627317824	Signature Income Fund	CIO	ACA HGD MD	Monthly	CAD	6,00%
LU2627318129	Signature Income Fund	CIO	AC HGD MD	Monthly	CHF	6,00%
LU2627316693	Signature Income Fund	CIO	ARH MD	Monthly	CNH	6,00%
LU2708335869	Signature Income Fund	CIO	ARH HGD MD	Monthly	CNH	6,00%
LU2627317667	Signature Income Fund	CIO	AE HGD	Monthly	EUR	6,00%
LU2627315968	Signature Income Fund	CIO	ZE HGD MD	Monthly	EUR	6,00%
LU2627317311	Signature Income Fund	CIO	AG HGD MD	Monthly	GBP	6,00%
LU2485622422	Signature	CIO	AHK MD	Monthly	HKD	6,00%

	Income Fund				
LU2840099241	Signature CIO Income Fund	SC Invest HK QD	Quarterly	HKD	6,00%
LU2627317071	Signature CIO Income Fund	AJ HGD MD	Monthly	JPY	6,00%
LU2627316859	Signature CIO Income Fund	ANZ HGD MD	Monthly	NZD	6,00%
LU2485622265	Signature CIO Income Fund	AS HGD MD	Monthly	SGD	5,50%
LU2840098862	Signature CIO Income Fund	SC Invest S MD	Monthly	SGD	6,00%
LU2485622000	Signature CIO Income Fund	AU-MD	Monthly	USD	6,00%
LU2627323806	Signature CIO Income Fund	ZU MD	Monthly	USD	6,00%
LU3144965822	Signature CIO Income Fund	AS-MD	Monthly	SGD	6,00%
LU3302254753	Signature CIO Income Fund	RA HGD MD	Monthly	AUD	6,00%
LU3302254910	Signature CIO Income Fund	RE HGD MD	Monthly	EUR	6,00%
LU3302255131	Signature CIO Income Fund	RG HGD MD	Monthly	GBP	6,00%
LU3302255305	Signature CIO Income Fund	RHK MD	Monthly	HKD	6,00%
LU3302255560	Signature CIO Income Fund	RJ HGD MD	Monthly	JPY	6,00%
LU3302255990	Signature CIO Income Fund	RRH HGD MD	Monthly	CNH	6,00%
LU3302256022	Signature CIO Income Fund	RRH MD	Monthly	CNH	6,00%
LU3302256451	Signature CIO Income Fund	RS HGD MD	Monthly	SGD	5,50%
LU3302256535	Signature CIO Income Fund	RS MD	Monthly	SGD	6,00%
LU3302256709	Signature CIO Income Fund	RU MD	Monthly	USD	6,00%
LU2708335430	Signature CIO Income II fund	ARH HGD MD	Monthly	CNH	5,00%
LU2708335190	Signature CIO Income II fund	ARH MD	Monthly	CNH	6,00%
LU2708338459	Signature CIO Income II fund	AU-MD	Monthly	USD	6,00%

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

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

The Board.