

# PI Solutions

## Notice to Shareholders

Dear Shareholder,

Following the merger of Pioneer Investments with the Amundi group in July 2017, we are now in a multi-stage integration process, aiming to deliver an enhanced product range with strength and depth of local and global investment knowledge across all asset classes.

In this process, we are currently aligning the Luxembourg-based product ranges through fund name or investment manager changes, merger and liquidations.

Consequently, the Board of Directors of PI Solutions (the “Fund”) approved the decision of Amundi Luxembourg acting as management company of the Fund to appoint Amundi Asset Management in place of Amundi Ireland Limited (formerly Pioneer Investment Management Limited), as investment co-manager of PI Solutions – Global Floating Rate Income (the “Sub-Fund”) as from July 1<sup>st</sup>, 2018 (the “Effective Date”).

Amundi Asset Management is a company acting through its main establishment (90, boulevard Pasteur, 75015 Paris, France), or its London Branch (41, Lothbury, London EC2R7HF, United Kingdom).

Please note that Amundi Pioneer Asset Management, Inc (Boston) remains investment manager of the Sub-Fund.

Please be confirmed that the change of investment manager will not affect the Sub-Fund investment objective and policy and how it is currently being managed. Please be confirmed that these changes will not affect any other characteristic of the Sub-Fund, including its level of fees.

Yours faithfully,

**The Board of Directors**

**FUND NAME:**

Amundi Funds II

**LEGAL FORM:**

SICAV

**REGISTERED OFFICE OF THE MANAGEMENT COMPANY:**

5, Allée Scheffer, L-2520 Luxembourg  
R.C.S. de Luxembourg: B-186248

**MANAGEMENT COMPANY:**

Amundi Luxembourg S.A.

**LITERATURE:**

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