

Financial Notice AMUNDI 6 M

Unitholders of the mutual fund **AMUNDI 6 M (I-GBP: FR0012058048; I: FR0007032990; I-USD: FR0012058071; I-CHF: FR0012058055)**, and its feeders **AMUNDI TRESO 6 MOIS¹ (I: FR0007028493, DP: FR0011307081, E: FR0011096908, P: FR0010816413)** and **LCL TRESO 6 MOIS² (P: FR0010935031; E: FR0010272047)**, managed by the Amundi management company, are informed that as from 10 September 2015, the AMUNDI 6 M mutual fund will be made up of two additional units:

- An E unit, aimed at legal entities
- A P unit, for all subscribers.

The maximum subscription fees for the Amundi 6M fund, currently standing at 5%, will be removed at the same time.

The main features of the E unit are as follows:

- ISIN code: FR0012925758
- Admission to EUROCLEAR: YES
- Initial net asset value: EUR 10,000
- Minimum initial and subsequent subscription: 1 unit
- Decimalisation: in thousandths of units
- Subscription rights: Nil
- Maximum direct costs at 0.50%
- Outperformance fees: 15% of the difference between the valued assets and the benchmark assets
- Ongoing charges: 0.18%
- SRRI: 1
- Allocation of results: accumulation and/or distribution
- Frequency of the calculation of the net asset value: daily

The main characteristics of the P unit will be as follows:

- ISIN code: FR0012925766
- Admission to EUROCLEAR: YES
- Initial Net Asset Value: EUR 100
- Minimum initial and subsequent subscription: 1 thousandth
- Decimalisation: in thousandths of units
- Subscription rights: Nil
- Maximum direct costs at 0.50%
- Outperformance fees: 15% of the difference between the valued assets and the benchmark assets
- Ongoing charges: 0.45%
- SRRI: 1
- Allocation of results: accumulation and/or distribution
- Frequency of the calculation of the net asset value: daily

These creations do not require you to take any specific action and have no impact on the investment strategy or risk/return profile of the Amundi 6M fund or its feeders.

¹ The unit P is not registered for distribution in Finland.

² The Fund is not registered for distribution in Finland.

You are invited to read the Key Investor Information Document (KIID) for Amundi 6M on the website www.amundi.com. The prospectus will be sent to you on request to the following address: AMUNDI - 90 Boulevard Pasteur - 75015 Paris.

Your regular advisor will be happy to provide you with any additional information you may require.