

Trust must be earned

Notice to Shareholders of:

Amundi Funds

25 April 2025

Luxembourg

Change of NAV determination day for orders for Amundi Funds Emerging Markets Equity Focus and Amundi Funds Emerging World Equity

Dear Shareholder,

The board of directors of Amundi Funds would like to inform you of the following changes.

With effect from 26 May 2025, requests for the purchase, switch or redemption of shares of the sub-funds Amundi Funds Emerging Markets Equity Focus and Amundi Funds Emerging World Equity received and accepted by 14:00 CET on a Business Day will ordinarily be processed at the NAV for the following Valuation Day (D+1) instead of the same Valuation Day (D).

The latest prospectus of Amundi Funds and the key (investor) information documents are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,

The board of Directors of Amundi Funds

CONTACT INFORMATION

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