

Financial Notice

Unitholders for the mutual fund **AMUNDI TRESO CORPORATE (DP units FR0011307107, E units FR0011799915, IC units FR0010251660, ID units FR0010899005, P units FR0011630557)**¹

managed by the Amundi management company, are notified that as of 10 June 2015, their fund will become compliant with European Directive 2013/14/EU, known as the CRA Directive (Credit Rating Agency), as transposed into French regulations applicable to "short term monetary" funds.

These changes are aimed to reduce the dependency of those involved in the financial system on ratings agencies. Therefore, the management company for the above fund will no longer select portfolio securities exclusively and automatically based on the ratings issued by these agencies.

As of 10 June 2015, the UCITS will continue to invest in high-quality money-market instruments.

The high quality of these securities will be defined according to an internal assessment process, taking into account a range of factors, including the credit quality of the instrument, the type of asset class of the instrument, the liquidity profile, and for structured financial instruments, the operational and counterparty risks inherent to the investment structure.

This internal process will lead to the selection of securities within a universe previously determined based on a variety of criteria such as the type of issuers, instruments or maximum maturity, taken from the recommendations of AMUNDI credit analysts and confirmed by the risks teams.

However, and to assess the credit quality of securities, the management company may, at the time of their acquisition, and non-exclusively, refer to "investment grade" category ratings from any reputable ratings agencies that it deems the most relevant; it shall make every effort to avoid any automatic reliance on such ratings for the period in which it holds the securities.

These provisions will be included in the KIID and in the fund prospectus.

In addition, on 10 June 2015, the minimum recommended investment period for the UCITS will be changed to 1 day to 3 months instead of the previous 1 day to 1 month.

Furthermore, on the same date, AMUNDI TRESO CORPORATE will change its name and become AMUNDI CASH CORPORATE.

These changes do not require you to take any specific action and have no impact on the investment strategy or risk/return profile of your fund.

Key Investor Information Documents (KIID) and the fund prospectus are available online at www.amundi.com.

The new prospectus will be sent to you on written 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.

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Société Anonyme with capital of 596,262,615 euros - 437 574 452 RCS Paris –
Portfolio management company authorised by the AMF (Autorité des Marchés Financiers) under number GP 04000036

¹ Share classes E-C and P-C are not registered for distribution in the United Kingdom