

**Amundi Funds**

Amundi Funds Equity Global Concentrated .....	1
Amundi Funds CPR Global Gold Mines .....	2
Amundi Funds CPR Global Lifestyles .....	3
Amundi Funds CPR Global Agriculture.....	4
Amundi Funds CPR Global Resources .....	5
Amundi Funds Equity ASEAN.....	6
Amundi Funds Equity Asia Concentrated.....	7
Amundi Funds Equity Emerging Focus .....	8
Amundi Funds Equity Emerging World.....	9
Amundi Funds Equity MENA.....	10
Amundi Funds Equity Greater China.....	11
Amundi Funds SBI FM Equity India.....	12
Amundi Funds Equity Latin America.....	13
Amundi Funds Equity Thailand .....	14
Amundi Funds Convertible Global .....	15
Amundi Funds Bond Euro Corporate.....	16
Amundi Funds Bond Euro High Yield .....	17
Amundi Funds Bond Global.....	18
Amundi Funds Bond Global Emerging Local Currency.....	19
Amundi Funds Cash EUR.....	20
Amundi Funds Cash USD.....	21

Investors should not only based on this document alone to make investment decisions. Investment involved risk. The offering document(s) should be read for further details including the risk factors.

**Amundi Funds Equity Global Concentrated**

	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>
A2U (C)			5.5%	17.0%	-16.3%
Benchmark			7.9%	24.0%	-9.4%

Note:

- (i) Effective 15 October 2018, Amundi Ireland Limited was appointed as the investment manager of the fund in place of Amundi Asset Management.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI World All Countries (ACWI) TR Index.
- Fund launch date: 2014
- Class launch date: 2015 for A2U (C)

**Amundi Funds CPR Global Gold Mines**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						-13.0%	-25.6%	42.2%	5.1%	-12.8%
Benchmark						-14.2%	-20.5%	60.7%	12.8%	-8.2%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is NYSE Arca Gold Miners Index
- Fund launch date: 2011
- Class launch date: 2013 for A2U (C)

**Amundi Funds CPR Global Lifestyles**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						2.2%	2.7%	-1.9%	24.3%	-11.5%
Benchmark						3.9%	5.5%	3.1%	23.0%	-8.7%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI World Index.
- Fund launch date: 2011
- Class launch date: 2013 for A2U (C)

**Amundi Funds CPR Global Agriculture**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						6.4%	-12.9%	9.5%	16.4%	-15.7%
Benchmark						6.9%	-11.1%	12.5%	18.4%	-13.7%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is S&P Global Agribusiness Equity net total return Index.
- Fund launch date: 2008
- Class launch date: 2013 for A2U (C)

**Amundi Funds CPR Global Resources**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						-14.8%	-21.9%	40.0%	12.2%	-17.1%
Benchmark						-9.2%	-18.3%	39.7%	15.7%	-13.1%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is 1/3 NYSE Arca Gold Miners + 1/3 MSCI World Energy (GICS Industry Group 1010) + 1/3 MSCI World Materials (GICS Industry Group 1510) Index.
- Fund launch date: 2008
- Class launch date: 2013 for A2U (C)

**Amundi Funds Equity ASEAN**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>
A2U (C)						4.1%	-20.6%	3.4%	22.0%	-12.7%
A2U (D)						4.0%	-20.6%	3.4%	22.1%	
Benchmark						6.2%	-18.5%	6.0%	29.9%	-8.6%

Note:

- (i) Effective 3 April 2018, the contractual relationship with Amundi Singapore Limited acting as the fund's sub-investment manager was terminated, the effective management of the fund was taken over by the fund's investment manager, Amundi Hong Kong Limited.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI South East Asia Index.
- Fund launch date: 2007
- Class launch date: 2013 for A2U (C) and A2U (D). Please note A2U (D) was fully redeemed on 29 March 2018.

**Amundi Funds Equity Asia Concentrated**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>
A2U (C)						0.5%	-8.9%	1.6%	43.7%	-19.8%
A2U (D)						0.6%	-8.9%	1.6%	43.7%	-19.7%
Benchmark						4.8%	-9.2%	5.4%	41.7%	-14.4%

Note:

- (i) Effective 2 July 2018, Amundi Asset Management was appointed as the investment manager of the fund in place of Amundi Hong Kong Limited.
- (ii) Effective 3 August 2017, the investment strategy of the fund was modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI AC Asia ex Japan Index.
- Fund launch date: 1990
- Class launch date: 2013 for A2U (C) and A2U (D)



**Amundi Funds Equity Emerging Focus**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						2.2%	-9.4%	4.0%	33.3%	-15.5%
Benchmark						-2.2%	-14.9%	11.2%	37.3%	-14.6%

Note:

(i) Effective 3 July 2017, the investment strategy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI Emerging Markets Index.
- Fund launch date: 2007
- Class launch date: 2013 for A2U (C)

**Amundi Funds Equity Emerging World**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						-1.0%	-12.2%	7.8%	33.0%	-16.8%
Benchmark						-2.2%	-14.9%	11.2%	37.3%	-14.6%

Note:

(i) Effective 3 July 2017, the investment strategy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is "MSCI Emerging Markets Free" index.
- Fund launch date: 2008
- Class launch date: 2013 for A2U (C)

**Amundi Funds Equity MENA**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						11.9%	-17.2%	1.4%	6.6%	7.1%
Benchmark						2.0%	-14.6%	8.8%	4.6%	13.6%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is S&P Pan Arab Large Mid Cap Index.
- Fund launch date: 2011
- Class launch date: 2013 for A2U (C)

**Amundi Funds Equity Greater China**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>
A2U (C)						6.3%	-9.6%	3.0%	36.8%	-14.9%
A2U (D)						6.3%	-9.6%	3.0%	36.8%	-14.9%
Benchmark						7.7%	-7.4%	5.4%	43.8%	-14.8%

Note:

- (i) Effective 2 July 2018, Amundi Asset Management was appointed as the investment manager of the fund in place of Amundi Hong Kong Limited.
- (ii) Effective 3 August 2017, the investment strategy of the fund was modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI AC Golden Dragon Index.
- Fund launch date: 1986
- Class launch date: 2013 for A2U (C) and A2U (D)

**Amundi Funds SBI FM Equity India**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						35.7%	-0.2%	-5.6%	45.4%	-10.8%
Benchmark						24.8%	-6.2%	-1.1%	38.8%	-7.2%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is 10/40 MSCI India Index.
- Fund launch date: 2006
- Class launch date: 2013 for A2U (C)

**Amundi Funds Equity Latin America**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						-14.9%	-33.1%	21.7%	22.5%	-3.9%
A2U (D)						-14.9%	-33.1%	21.7%	22.5%	-3.9%
Benchmark						-12.3%	-31.0%	31.0%	23.7%	-6.6%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is MSCI EM Latin America Index.
- Fund launch date: 1994
- Class launch date: 2013 for A2U (C) and A2U (D)

**Amundi Funds Equity Thailand**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(ii)</sup>	2018 <sup>(i)</sup>
AU (C)	75.1%	62.4%	-0.2%	35.6%	-9.0%	12.9%	-16.2%	17.3%	31.6%	-8.4%
AU (D)	75.1%	62.5%	-0.2%	35.6%	-9.0%	12.9%	-16.2%	17.3%	31.1%	-8.4%
IU (C)	76.4%	63.7%	0.5%	36.7%	-8.4%	13.7%	-15.6%	18.2%	32.6%	-7.7%
Benchmark	70.3%	55.5%	-5.1%	40.0%	-12.5%	18.3%	-18.8%	24.5%	28.9%	-8.0%

Note:

- (i) Effective 3 April 2018, the contractual relationship with Amundi Singapore Limited acting as the fund's sub-investment manager was terminated, the effective management of the fund was taken over by the fund's investment manager, Amundi Hong Kong Limited.
- (ii) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- AU accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is Bangkok Set (TRI) Index.
- Fund launch date: 1988
- Class launch date: 2003 for AU (C) and IU (C)  
2004 for AU (D)

**Amundi Funds Convertible Global**

	2009 <sup>(iii)</sup>	2010	2011	2012	2013 <sup>(ii)</sup>	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2E (C)	20.6%	2.3%	-7.8%	6.6%	15.2%					
Benchmark	26.4%	3.6%	-5.5%	7.4%	16.6%					

Note:

- (i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (ii) Effective 12 February 2013, holdings of Hong Kong shareholders in the AE Class of the fund were merged into share class A2E. Both share classes share the same features and fee structure. Prior to 12 February 2013, the performance of A2E share class of Amundi Funds Convertible Global is simulated and is that of AE share class of the fund.
- (iii) Effective 30 September 2009, the investment objective of the fund was revised. The performance obtained before 30 September 2009 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2E accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is Thomson Reuters Convertible Index-Global Focus Hedged (EUR) Index.
- Fund launch date: 2000
- Class launch date: 2013 for A2E (C). Please note A2E (C) was fully redeemed on 4 September 2014.



**Amundi Funds Bond Euro Corporate**

	2009	2010	2011	2012	2013 <sup>(ii)</sup>	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2E (C)	22.8%	3.0%	0.3%	12.7%						
Benchmark	15.7%	4.8%	1.5%	13.6%						

Note:

- (i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (ii) Effective 12 February 2013, holdings of Hong Kong shareholders in the AE Class of the fund were merged into share class A2E. Both share classes share the same features and fee structure. Prior to 12 February 2013, the performance of A2E share class of Amundi Funds Bond Euro Corporate is simulated and is that of AE share class of the fund.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2E accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is Bloomberg Barclays Euro-Agg Corporates (E) Index.
- Fund launch date: 1999
- Class launch date: 2013 for A2E (C). Please note A2E (C) was fully redeemed on 29 June 2013, new subscription was received on 28 March 2014 and it was later fully redeemed on 30 December 2014.

**Amundi Funds Bond Euro High Yield**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
A2E (C)						4.7%	0.2%	5.5%	4.9%	-4.4%
A2HU-MD (D)										
Benchmark						6.0%	1.3%	9.4%	6.6%	-3.1%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2E accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is ML European Curr H YLD BB-B Rated Constrained Hed Index.
- Fund launch date: 2001
- Class launch date: 2013 for A2E (C)  
 2018 for A2HU-MD (D)

**Amundi Funds Bond Global**

	2009	2010	2011	2012	2013	2014 <sup>(ii)</sup>	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						2.7%	-5.7%	1.5%	12.1%	-5.7%
A2U (D)						2.7%	-5.7%	1.5%	12.1%	-5.6%
Benchmark						0.7%	-2.6%	1.6%	6.8%	-0.7%

Note:

- (i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.
- (ii) Effective 2 June 2014, the investment objective and policy of the fund was revised, and a benchmark was added to more closely reflect the existing investment approach.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is J.P. Morgan Government Bond Global All Maturities Unhedged in USD Index.
- Fund launch date: 1990
- Class launch date: 2013 for A2U (C) and A2U (D)

**Amundi Funds Bond Global Emerging Local Currency**

	2009	2010	2011	2012	2013	2014 <sup>(ii)</sup>	2015	2016	2017 <sup>(i)</sup>	2018
A2U (C)						-6.9%	-17.4%	8.5%	13.0%	-9.7%
Benchmark						-5.7%	-14.9%	9.9%	15.2%	-6.2%

Note:

- (i) Effective 15 January 2018, the investment strategy of the fund was modified, the performance obtained before 15 January 2018 was under the circumstances that no longer apply.
- (ii) Effective 3 November 2014, the investment objective and policy of the fund was revised, and a benchmark was added to more closely reflect the existing investment approach.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- A2U accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is JP Morgan GBI-EM Global Diversified (USD) unhedged Index.
- Fund launch date: 1993
- Class launch date: 2013 for A2U (C)

**Amundi Funds Cash EUR**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
AE (C)				0.5%	0.1%	0.2%	-0.1%	-0.2%	-0.4%	-0.6%
AE (D)				0.5%	0.1%	0.2%	-0.1%	-0.2%	-0.4%	-0.6%
IE (C)				0.7%	0.2%	0.3%	0.0%	-0.2%	-0.3%	-0.5%
IE (D)							0.0%	-0.2%	-0.3%	-0.5%
Benchmark				0.6%	0.2%	0.2%	0.0%	-0.3%	-0.3%	-0.3%

Note:

(i) Effective 3 July 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 July 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- AE accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is Euribor 3-month rate.
- Fund launch date: 2011  
 Class launch date: 2011 for AE (C), AE (D) and IE (C)  
 2014 for IE (D)

**Amundi Funds Cash USD**

	2009	2010	2011	2012	2013	2014	2015	2016	2017 <sup>(i)</sup>	2018
AU (C)				0.5%	0.3%	0.2%	0.3%	0.8%	1.3%	2.1%
AU (D)				0.5%	0.3%	0.2%	0.3%	0.9%	1.3%	2.1%
IU (C)				0.5%	0.3%	0.2%	0.3%	0.8%	1.3%	2.1%
IU (D)										
Benchmark				0.4%	0.3%	0.2%	0.3%	0.8%	1.3%	2.4%

Note:

(i) Effective 3 August 2017, the investment objective and policy of the fund was modified, the performance obtained before 3 August 2017 was under the circumstances that no longer apply.

- Past Performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- AU accumulation class denominated in the fund's base currency is chosen by the investment manager as the representative share.
- These figures show by how much the share class increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The benchmark of the fund is USD Libor 3-month rate.
- Fund launch date: 2011
- Class launch date: 2011 for AU (C), AU (D) and IU (C)  
 2015 for IU (D). Please note IU (D) was fully redeemed on 31 December 2015, and new subscription was received on 17 April 2018.