
**Confidence
must be earned**

Amundi
ASSET MANAGEMENT

APPENDIX III

(5 April 2019)

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - AE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - A EUR (C)
ISIN	
LU0201577391	LU0616241476
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 1.15%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - AE (D)	AMUNDI FUNDS EURO AGGREGATE BOND - A EUR AD (D)
ISIN	
LU0201602926	LU0616241559
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 1.15%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - FE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - F2 EUR (C)
ISIN	
LU0557860623	LU0616241989
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.60%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - I EUR (C)
ISIN	
LU0201578019	LU0616240585
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IE (D)	AMUNDI FUNDS EURO AGGREGATE BOND - I EUR AD (D)
ISIN	
LU0201603148	LU0616240742
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IG (C)	AMUNDI FUNDS EURO AGGREGATE BOND - I GBP (C)
ISIN	
LU0987190161	LU1880390577
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro) (GBP)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IG (D)	AMUNDI FUNDS EURO AGGREGATE BOND - I GBP AD (D)
ISIN	
LU0987190245	LU1880390650
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro) (GBP)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IHG (C)	AMUNDI FUNDS EURO AGGREGATE BOND - I GBP Hgd (C)
ISIN	
LU0987189825	LU1880390734
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - IHG (D)	AMUNDI FUNDS EURO AGGREGATE BOND - I GBP Hgd AD (D)
ISIN	
LU0987190088	LU1880390817
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - ME (C)	AMUNDI FUNDS EURO AGGREGATE BOND - M EUR (C)
ISIN	
LU0329444003	LU0616241047
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.51%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - OE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - O EUR (C)
ISIN	
LU0557860896	LU0616241393
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.06%
Ongoing Charges	
Max 0.21%	Max 0.47%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - OFE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - Q-OF EUR (C)
ISIN	
LU1103156607	LU1880391112
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.21%	Max 0.21%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - RE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - R EUR (C)
ISIN	
LU0839532503	LU0839528493
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 0.80%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - RE (D)	AMUNDI FUNDS EURO AGGREGATE BOND - R EUR AD (D)
ISIN	
LU0839532768	LU0839528733
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 0.80%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND EUROPE	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS BOND EUROPE - SE (C)	AMUNDI FUNDS EURO AGGREGATE BOND - G EUR (C)
ISIN	
LU0201577631	LU0616241807
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.00%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Citigroup European WGBI (Euro)	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A2 USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A2 USD (C)
ISIN	
LU0839536678	LU1880385817
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.45%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.80%	Max 1.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A2 USD AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A2 USD AD (D)
ISIN	
LU0839536918	LU1880385908
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.45%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.80%	Max 1.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A EUR (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)
ISIN	
LU0557857751	LU1882459511
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged (EUR)	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A EUR AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR AD (D)
ISIN	
LU0557857835	LU1882459602
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged (EUR)	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR Hgd (C)
ISIN	
LU0945157930	LU1880385577
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A EUR Hgd MD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR Hgd MD (D)
ISIN	
LU0906526560	LU1880385650
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A CZK Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A CZK Hgd (C)
ISIN	
LU1049753053	LU1880385494
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)
ISIN	
LU0119097441	LU1882459784
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A USD AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD AD (D)
ISIN	
LU0119097953	LU1882459867
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - A USD MD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD MD (D)
ISIN	
LU0906526644	LU1880385734
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - F2 EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F2 EUR Hgd (C)
ISIN	
LU0613075836	LU1880386039
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.95%	Max 1.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.30%	Max 2.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - F2 EUR Hgd MD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F2 EUR Hgd MD (D)
ISIN	
LU0613075919	LU1880386112
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.95%	Max 1.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.30%	Max 2.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - F2 USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F2 USD (C)
ISIN	
LU0557857918	LU1880386203
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.95%	Max 1.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.30%	Max 2.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - Q-I10 USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - Q-I10 USD (C)
ISIN	
LU0906526131	LU1880388241
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - Q-I4 USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - Q-I4 USD (C)
ISIN	
LU0839538880	LU1880388324
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - Q-I8 GBP (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - Q-I8 GBP (C)
ISIN	
LU1638826120	LU1880388597
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.10%	Max 0.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.08%	Max 0.08%
Ongoing Charges	
Max 0.19%	Max 0.19%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I GBP (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I GBP (C)
ISIN	
LU0987192456	LU1880386898
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged (GBP)	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I GBP AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I GBP AD (D)
ISIN	
LU0987192530	LU1880387193
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged (GBP)	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I2 CHF Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 CHF Hgd (C)
ISIN	
LU1737509510	LU1880387862
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I EUR Hgd (C)
ISIN	
LU0945157856	LU1880386625
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I GBP Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I GBP Hgd (C)
ISIN	
LU0987192290	LU1880387359
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I GBP Hgd AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I GBP Hgd AD (D)
ISIN	
LU0987192373	LU1880387516
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD (C)
ISIN	
LU0119096807	LU1880387607
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - I USD AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I USD AD (D)
ISIN	
LU0194908074	LU1880387789
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - M EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - M EUR Hgd (C)
ISIN	
LU0613075323	LU1880387946
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - M USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - M USD (C)
ISIN	
LU0329442569	LU1880388084
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - O USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - O USD (C)
ISIN	
LU0557858056	LU1880388167
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R EUR Hgd (C)
ISIN	
LU0839537643	LU1880388753
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R EUR Hgd AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R EUR Hgd AD (D)
ISIN	
LU0839538021	LU1880388837
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R2 GBP Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 GBP Hgd (C)
ISIN	
LU0987192613	LU1880389132
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R2 GBP Hgd AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 GBP Hgd AD (D)
ISIN	
LU0987192704	LU1880389215
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R USD (C)
ISIN	
LU0839538377	LU1880388910
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - R USD AD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R USD AD (D)
ISIN	
LU0839538617	LU1880389058
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - G EUR Hgd (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - G EUR Hgd (C)
ISIN	
LU0613075596	LU1880386385
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.30%	Max 1.30%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.85%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - G EUR Hgd MD (D)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - G EUR Hgd MD (D)
ISIN	
LU0613075752	LU1880386468
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.30%	Max 1.30%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.85%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS BOND GLOBAL EMERGING LOCAL CURRENCY - G USD (C)	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - G USD (C)
ISIN	
LU0119098332	LU1880386542
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.30%	Max 1.30%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.85%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM GBI-EM Global Diversified (USD) Unhedged	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - AE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR (C)
ISIN	
LU0945152469	LU0568615057
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.80%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 1.20%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - AE (D)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - A EUR AD (D)
ISIN	
LU0945152543	LU0568615214
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.80%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 1.20%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - FE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - F2 EUR (C)
ISIN	
LU0945152899	LU0568615487
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 1.85%
Distribution Fee	
Max 0.40%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 1.80%	Max 2.10%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	N/A
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - IE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - I EUR (C)
ISIN	
LU0945151909	LU0568614670
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - IE (D)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - I EUR AD (D)
ISIN	
LU0945152030	LU0568614753
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - ME (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - M EUR (C)
ISIN	
LU0945152113	LU0568614837
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.56%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
Dedicated to 1 investor category	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - OE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - O EUR (C)
ISIN	
LU0945152204	LU0568614910
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.06%
Ongoing Charges	
Max 0.21%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - OR (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - OR EUR (C)
ISIN	
LU0945152386	LU0906529317
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.06%
Ongoing Charges	
Max 0.11%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - OR (D)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - OR EUR AD (D)
ISIN	
LU0952120698	LU0906529408
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.06%
Ongoing Charges	
Max 0.11%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - RE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR (C)
ISIN	
LU0987194312	LU0987194742
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - RE (D)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R EUR AD (D)
ISIN	
LU0987194403	LU0987194825
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - RHG (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R GBP Hgd (C)
ISIN	
LU0987194585	LU0987195046
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - RHG (D)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - R GBP Hgd AD (D)
ISIN	
LU0987194668	LU0987195129
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND
Share Class	
AMUNDI FUNDS CONVERTIBLE CONSERVATIVE - SE (C)	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND - G EUR (C)
ISIN	
LU0945152626	LU0568615305
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.00%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.35%	Max 0.20%
Ongoing Charges	
Max 1.40%	Max 1.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
70% Exane ECI - Euro Convertible TR Close + 30% Merrill Lynch EMU Corporates 3-5 years RI Close	Thomson Reuters Convertible Index-Europe Focus Hedged (EUR) Index
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - A EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)
ISIN	
LU0401973978	LU1883303635
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - A EUR AD (D)	AMUNDI FUNDS EUROLAND EQUITY - A EUR AD (D)
ISIN	
LU0401974190	LU1883303718
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - F2 EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - F2 EUR (C)
ISIN	
LU0557870424	LU1880391898
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - I EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - I EUR (C)
ISIN	
LU0401973549	LU1880391971
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - I EUR AD (D)	AMUNDI FUNDS EUROLAND EQUITY - I EUR AD (D)
ISIN	
LU0401973622	LU1880392193
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.61%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - M EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - M EUR (C)
ISIN	
LU0401973895	LU1880392276
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - O EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - O EUR (C)
ISIN	
LU0557870697	LU1880392359
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - OR EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - OR EUR (C)
ISIN	
LU0906531727	LU1880392433
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - OR EUR AD (D)	AMUNDI FUNDS EUROLAND EQUITY - OR EUR AD (D)
ISIN	
LU0906531990	LU1880392516
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - G EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - G EUR (C)
ISIN	
LU0401974273	LU1883304799
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro dividend reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - Z EUR (C)	AMUNDI FUNDS EUROLAND EQUITY - Z EUR (C)
ISIN	
LU1600319054	LU1880392607
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.57%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro Dividend Reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EURO CONCENTRATED	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS EQUITY EURO CONCENTRATED - Z EUR AD (D)	AMUNDI FUNDS EUROLAND EQUITY - Z EUR AD (D)
ISIN	
LU1638831120	LU1880392789
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.57%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Euro Dividend Reinvested	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - A2 USD (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A2 USD (C)
ISIN	
LU1049754960	LU1880407132
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - A2 USD AD (D)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A2 USD AD (D)
ISIN	
LU1049755009	LU1880407215
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - A EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)
ISIN	
LU0401974943	LU1883868819
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - A EUR AD (D)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR AD (D)
ISIN	
LU0401975163	LU1880406910
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - A CZK Hgd (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A CZK Hgd (C)
ISIN	
LU1049755181	LU1883868736
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - F2 EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - F2 EUR (C)
ISIN	
LU0557870770	LU1880407306
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - Q-I4 USD (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - Q- I4 USD (C)
ISIN	
LU1103158058	LU1880408296
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.25%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - I EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I EUR (C)
ISIN	
LU0401974356	LU1880407488
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - I EUR AD (D)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I EUR AD (D)
ISIN	
LU0401974513	LU1880407561
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - M EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - M EUR (C)
ISIN	
LU0401974786	LU1880407645
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - O EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - O EUR (C)
ISIN	
LU0557870853	LU1880407728
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - OR EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - OR EUR (C)
ISIN	
LU0906532964	LU1880407991
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - OR EUR AD (D)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - OR EUR AD (D)
ISIN	
LU0906533004	LU1880408023
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - G EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - G EUR (C)
ISIN	
LU0401975320	LU1883870120
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe dividend reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - Z EUR (C)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - Z EUR (C)
ISIN	
LU1600319302	LU1880408379
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Dividend Reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS EQUITY EUROPE CONCENTRATED - Z EUR AD (D)	AMUNDI FUNDS TOP EUROPEAN PLAYERS - Z EUR AD (D)
ISIN	
LU1638831476	LU1880408452
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Dividend Reinvested	MSCI Europe Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - A EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)
ISIN	
LU0945155215	LU1883306497
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - A EUR AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR AD (D)
ISIN	
LU0945155306	LU1880395964
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - F2 EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - F2 EUR (C)
ISIN	
LU0945155561	LU1880396004
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.60%	Max 2.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.85%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - I EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I EUR (C)
ISIN	
LU0945154754	LU1880396186
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - I EUR AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I EUR AD (D)
ISIN	
LU0945154838	LU1880396343
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - M EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - M EUR (C)
ISIN	
LU0945154911	LU1880396426
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.81%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - O EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - O EUR (C)
ISIN	
LU0945155058	LU1880396699
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.82%	Max 0.82%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - OR EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - OR EUR (C)
ISIN	
LU0945155132	LU1880396772
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.82%	Max 0.82%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - OR EUR AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - OR EUR AD (D)
ISIN	
LU0952120771	LU1880396855
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.82%	Max 0.82%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - R EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R EUR (C)
ISIN	
LU0987198651	LU1880396939
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - R EUR AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R EUR AD (D)
ISIN	
LU0987198735	LU1880397077
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - R GBP Hgd (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R GBP Hgd (C)
ISIN	
LU0987198818	LU1880397150
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - R GBP Hgd AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R GBP Hgd AD (D)
ISIN	
LU0987198909	LU1880397234
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - G EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - G EUR (C)
ISIN	
LU0945155488	LU1883307461
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.15%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index, (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - Z EUR (C)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - Z EUR (C)
ISIN	
LU1600319567	LU1880397317
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.72%	Max 0.72%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY EUROPE SMALL CAP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS EQUITY EUROPE SMALL CAP - Z EUR AD (D)	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - Z EUR AD (D)
ISIN	
LU1638831633	LU1880397408
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.72%	Max 0.72%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap Index (dividend reinvested)	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A2 USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A2 USD (C)
ISIN	
LU1050468047	LU1880398471
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A2 USD AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A2 USD AD (D)
ISIN	
LU1050468120	LU1880398554
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)
ISIN	
LU1050467585	LU1883342377
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (EUR)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A EUR AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR AD (D)
ISIN	
LU1050467668	LU1883342534
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (EUR)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR Hgd (C)
ISIN	
LU1050467742	LU1880398125
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A EUR Hgd AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR Hgd AD (D)
ISIN	
LU1162500125	LU1880398398
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)
ISIN	
LU1050467312	LU1883342617
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - A USD AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD AD (D)
ISIN	
LU1050467403	LU1883342708
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - F2 EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - F2 EUR Hgd (C)
ISIN	
LU1050468807	LU1880398638
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - F2 USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - F2 USD (C)
ISIN	
LU1050468633	LU1880398711
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - Q-I4 USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - Q-I4 USD (C)
ISIN	
LU1327394638	LU1880400715
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.25%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I EUR (C)
ISIN	
LU1050466348	LU1880399016
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (EUR)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I EUR AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I EUR AD (D)
ISIN	
LU1050466421	LU1880399107
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (EUR)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I EUR Hgd (C)
ISIN	
LU1050466694	LU1880399289
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I2 GBP Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 GBP Hgd (C)
ISIN	
LU1327394471	LU1880399529
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I2 GBP Hgd AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 GBP Hgd AD (D)
ISIN	
LU1327394554	LU1880399792
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I USD (C)
ISIN	
LU1050466181	LU1880399362
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - I USD AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I USD AD (D)
ISIN	
LU1050466264	LU1880399446
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - M GBP (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - M GBP (C)
ISIN	
LU1327394711	LU1880399958
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (GBP)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - M EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - M EUR Hgd (C)
ISIN	
LU1050466850	LU1880399875
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - M USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - M USD (C)
ISIN	
LU1050466777	LU1880400046
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - O EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - O EUR (C)
ISIN	
LU1250881718	LU1880400129
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - O EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - O EUR Hgd (C)
ISIN	
LU1050467239	LU1880400392
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - OR EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - OR EUR (C)
ISIN	
LU1050467072	LU1880400558
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - OR EUR AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - OR EUR AD (D)
ISIN	
LU1050467155	LU1880400632
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - O USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - O USD (C)
ISIN	
LU1050466934	LU1880400475
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.77%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - R2 GBP Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - R2 GBP Hgd (C)
ISIN	
LU1327394802	LU1880400806
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.15%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - R2 GBP Hgd AD (D)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - R2 GBP Hgd AD (D)
ISIN	
LU1327394984	LU1880400988
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.15%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - G EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - G EUR (C)
ISIN	
LU1050468476	LU1883833862
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR (EUR)	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - G EUR Hgd (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - G EUR Hgd (C)
ISIN	
LU1050468559	LU1880398802
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - G USD (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - G USD (C)
ISIN	
LU1050468393	LU1880398984
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI) TR	MSCI World Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS EQUITY GLOBAL CONCENTRATED - Z EUR (C)	AMUNDI FUNDS PIONEER GLOBAL EQUITY - Z EUR (C)
ISIN	
LU1743287226	LU1880401010
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.67%	Max 0.67%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World All Countries (ACWI)TR index	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A2 USD (C)	AMUNDI FUNDS CHINA EQUITY - A2 USD (C)
ISIN	
LU0823044523	LU1880383366
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.95%	Max 1.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.30%	Max 2.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A2 USD AD (D)	AMUNDI FUNDS CHINA EQUITY - A2 USD AD (D)
ISIN	
LU0823044879	LU1880383440
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.95%	Max 1.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.30%	Max 2.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A EUR (C)	AMUNDI FUNDS CHINA EQUITY - A EUR (C)
ISIN	
LU0552028937	LU1882445569
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon (EUR)	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A EUR AD (D)	AMUNDI FUNDS CHINA EQUITY - A EUR AD (D)
ISIN	
LU0552029158	LU1880383101
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon (EUR)	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A USD (C)	AMUNDI FUNDS CHINA EQUITY - A USD (C)
ISIN	
LU0165623512	LU1882445643
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - A USD AD (D)	AMUNDI FUNDS CHINA EQUITY - A USD AD (D)
ISIN	
LU0165623603	LU1880383283
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - F2 USD (C)	AMUNDI FUNDS CHINA EQUITY - F2 USD (C)
ISIN	
LU0557865002	LU1880383523
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.70%	Max 2.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 3.05%	Max 3.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - I2 USD MD2 (D)	AMUNDI FUNDS CHINA EQUITY - I2 USD MD2 (D)
ISIN	
LU0276939542	LU1880384091
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.96%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - Q-I4 USD (C)	AMUNDI FUNDS CHINA EQUITY - Q-I4 USD (C)
ISIN	
LU0196671209	LU1880384331
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.40%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - Q-19 USD (C)	AMUNDI FUNDS CHINA EQUITY - Q-19 USD (C)
ISIN	
LU0351777015	LU1880384414
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.37%	Max 0.37%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.33%	Max 0.33%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - I USD (C)	AMUNDI FUNDS CHINA EQUITY - I USD (C)
ISIN	
LU0165623355	LU1880383879
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - I USD AD (D)	AMUNDI FUNDS CHINA EQUITY - I USD AD (D)
ISIN	
LU0194912696	LU1880383952
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - M USD (C)	AMUNDI FUNDS CHINA EQUITY - M USD (C)
ISIN	
LU0329446396	LU1880384174
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.96%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - Q-OF USD (C)	AMUNDI FUNDS CHINA EQUITY - Q-OF USD (C)
ISIN	
LU1103157241	LU1880384505
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.40%
Ongoing Charges	
Max 0.41%	Max 0.41%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - O USD (C)	AMUNDI FUNDS CHINA EQUITY - O USD (C)
ISIN	
LU0557865267	LU1880384257
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.91%	Max 0.91%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R EUR Hgd (C)	AMUNDI FUNDS CHINA EQUITY - R EUR Hgd (C)
ISIN	
LU0823045090	LU1880384760
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R EUR Hgd AD (D)	AMUNDI FUNDS CHINA EQUITY - R EUR Hgd AD (D)
ISIN	
LU0823045173	LU1880384844
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R GBP Hgd (C)	AMUNDI FUNDS CHINA EQUITY - R GBP Hgd (C)
ISIN	
LU0987201620	LU1880384927
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R GBP Hgd AD (D)	AMUNDI FUNDS CHINA EQUITY - R GBP Hgd AD (D)
ISIN	
LU0987201893	LU1880385064
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R USD (C)	AMUNDI FUNDS CHINA EQUITY - R USD (C)
ISIN	
LU0823045256	LU1880385148
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - R USD AD (D)	AMUNDI FUNDS CHINA EQUITY - R USD AD (D)
ISIN	
LU0823045330	LU1880385221
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 1.10%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - G USD (C)	AMUNDI FUNDS CHINA EQUITY - G USD (C)
ISIN	
LU0165623785	LU1880383796
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.30%	Max 0.30%
Ongoing Charges	
Max 2.35%	Max 2.35%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - Q-X USD (C)	AMUNDI FUNDS CHINA EQUITY - Q-X USD (C)
ISIN	
LU0276939112	LU1880384687
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.25%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY GREATER CHINA	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS EQUITY GREATER CHINA - Q-X USD AD (D)	AMUNDI FUNDS CHINA EQUITY - Q-X USD AD (D)
ISIN	
LU0276939385	LU1932396259
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.25%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Golden Dragon	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - A2U (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - A2 USD (C)
ISIN	
LU0823045686	LU0823045413
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.85%	Max 1.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.40%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - A2U (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - A2 USD AD (D)
ISIN	
LU0823045769	LU0823045504
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.85%	Max 1.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.40%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)
ISIN	
LU0334875175	LU0236501697
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)
ISIN	
LU0334875332	LU0236502158
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - FU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - F2 USD (C)
ISIN	
LU0557866232	LU0557865937
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.10%	Max 2.70%
Distribution Fee	
Max 1.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 3.65%	Max 3.05%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - I4 (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - Q-I4 USD (C)
ISIN	
LU0334874871	LU0236503040
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.40%
Ongoing Charges	
Max 0.86%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - IU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - I USD (C)
ISIN	
LU0334874368	LU0236502588
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.31%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - IU (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - I USD AD (D)
ISIN	
LU0334874442	LU0236502661
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.31%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - OU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - O USD (C)
ISIN	
LU0557866315	LU0557866406
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.10%
Ongoing Charges	
Max 0.26%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - SU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - G USD (C)
ISIN	
LU0334875415	LU0236502315
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 2.10%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.65%	Max 2.35%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
10/40 MSCI India	10/40 MSCI INDIA
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - AU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A2 USD (C)
ISIN	
LU0158078906	LU0823038988
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - AU (D)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A2 USD AD (D)
ISIN	
LU0169129995	LU0823039010
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.15%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - FU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - F2 USD (C)
ISIN	
LU0752741735	LU0557854493
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.00%	Max 2.70%
Distribution Fee	
Max 1.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 3.55%	Max 3.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - IU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD (C)
ISIN	
LU0158081363	LU1882444836
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.41%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - IU (D)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD AD (D)
ISIN	
LU0194915525	LU1880382806
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.41%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - MU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M USD (C)
ISIN	
LU0329448251	LU0329440605
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.15%
Ongoing Charges	
Max 1.41%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bangkok Set (TRI)	MSCI AC Asia ex Japan
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - OU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - O USD (C)
ISIN	
LU0557871075	LU0557854576
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.25%	Max 0.10%
Ongoing Charges	
Max 0.26%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY THAILAND	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS EQUITY THAILAND - SU (C)	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - G USD (C)
ISIN	
LU0158081520	LU0119086162
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 2.00%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.55%	Max 2.35%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bangkok Set (TRI)	MSCI AC Asia ex Japan
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A2 USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A2 USD (C)
ISIN	
LU1049756239	LU1894683264
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A2 USD AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A2 USD AD (D)
ISIN	
LU1049756403	LU1894683348
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.65%	Max 1.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.90%	Max 1.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A EUR (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)
ISIN	
LU0568605926	LU1894682704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index) (EUR)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A EUR AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR AD (D)
ISIN	
LU0568606064	LU1894682886
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index) (EUR)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR Hgd (C)
ISIN	
LU0568606148	LU1894682969
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A CZK Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A CZK Hgd (C)
ISIN	
LU0568606221	LU1894682613
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)
ISIN	
LU0568605769	LU1894683009
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - A USD AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD AD (D)
ISIN	
LU0568605843	LU1894683181
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - F2 EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - F2 EUR Hgd (C)
ISIN	
LU0568606734	LU1894684155
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - F2 USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - F2 USD (C)
ISIN	
LU0568606650	LU1894684239
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.40%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.65%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - I EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I EUR Hgd (C)
ISIN	
LU0568605256	LU1894684668
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - I USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I USD (C)
ISIN	
LU0568605090	LU1894684742
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - I USD AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I USD AD (D)
ISIN	
LU0568605173	LU1894684825
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - M EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - M EUR Hgd (C)
ISIN	
LU0568605413	LU1894685392
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - M USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - M USD (C)
ISIN	
LU0568605330	LU1894685475
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.76%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R EUR Hgd (C)
ISIN	
LU0987204566	LU1894685806
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R EUR Hgd AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R EUR Hgd AD (D)
ISIN	
LU0987204640	LU1894685988
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R GBP Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R GBP Hgd (C)
ISIN	
LU0987204723	LU1894686101
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R GBP Hgd AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R GBP Hgd AD (D)
ISIN	
LU0987204996	LU1894686283
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R USD (C)
ISIN	
LU0823048862	LU1894686366
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - R USD AD (D)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R USD AD (D)
ISIN	
LU0823048946	LU1894686440
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - G EUR Hgd (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - G EUR Hgd (C)
ISIN	
LU0568606577	LU1894684403
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS EQUITY US RELATIVE VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS EQUITY US RELATIVE VALUE - G USD (C)	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - G USD (C)
ISIN	
LU0568606494	LU1894684585
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.35%	Max 1.35%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 2.00%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500 (Total Return Index)	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AE (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR (C)
ISIN	
LU0755947396	LU0552029232
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp (EUR)	INDIA BSE (100) NATIONAL PI Close
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AE (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - A EUR AD (D)
ISIN	
LU0755947479	LU0552029315
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp (EUR)	INDIA BSE (100) NATIONAL PI Close
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD (C)
ISIN	
LU0755947040	LU0236501697
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - AU (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - A USD AD (D)
ISIN	
LU0755947123	LU0236502158
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.70%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 2.25%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - FU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - F2 USD (C)
ISIN	
LU0755947552	LU0557865937
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.10%	Max 2.70%
Distribution Fee	
Max 1.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.50%	Max 0.30%
Ongoing Charges	
Max 3.65%	Max 3.05%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - I6 (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - Q-I6 USD (C)
ISIN	
LU0755946745	LU1880406837
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.50%	Max 0.50%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 1.00%	Max 1.00%
Administration Fee	
Max 0.40%	Max 0.40%
Ongoing Charges	
Max 1.21%	Max 1.21%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - IU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - I USD (C)
ISIN	
LU0755946588	LU0236502588
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.31%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - IU (D)	AMUNDI FUNDS SBI FM INDIA EQUITY - I USD AD (D)
ISIN	
LU0755946661	LU0236502661
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.31%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT	AMUNDI FUNDS SBI FM INDIA EQUITY
Share Class	
AMUNDI FUNDS SBI FM EQUITY INDIA SELECT - MU (C)	AMUNDI FUNDS SBI FM INDIA EQUITY - M USD (C)
ISIN	
LU0755946828	LU0329446719
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.40%	Max 0.15%
Ongoing Charges	
Max 1.31%	Max 0.96%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
BSE 100 + 200 bp	10/40 MSCI India Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Dedicated to 1 investor category	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A2 USD (C)	AMUNDI FUNDS PIONEER US BOND - A2 USD (C)
ISIN	
LU1049753723	LU1883849603
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.05%	Max 1.05%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.30%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A2 USD AD (D)	AMUNDI FUNDS PIONEER US BOND - A2 USD AD (D)
ISIN	
LU1049753996	LU1883849785
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.05%	Max 1.05%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.30%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-A5 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-A5 USD (C)
ISIN	
LU1600317942	LU1880403495
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 0.40%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A EUR (C)	AMUNDI FUNDS PIONEER US BOND - A EUR (C)
ISIN	
LU0568617343	LU1880401101
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR) (EUR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A EUR AD (D)	AMUNDI FUNDS PIONEER US BOND - A EUR AD (D)
ISIN	
LU0568617426	LU1880401283
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR) (EUR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - A EUR Hgd (C)
ISIN	
LU0568617699	LU1880401366
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A EUR Hgd MD (D)	AMUNDI FUNDS PIONEER US BOND - A EUR Hgd MD (D)
ISIN	
LU0906528855	LU1880401440
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A USD (C)	AMUNDI FUNDS PIONEER US BOND - A USD (C)
ISIN	
LU0568617186	LU1880401523
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A USD AD (D)	AMUNDI FUNDS PIONEER US BOND - A USD AD (D)
ISIN	
LU0568617269	LU1880401796
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - A USD MD (D)	AMUNDI FUNDS PIONEER US BOND - A USD MD (D)
ISIN	
LU0906528772	LU1880401952
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.50%	Max 4.50%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.00%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-F2 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-F2 USD (C)
ISIN	
LU1600318080	LU1880403578
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.40%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.45%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - F2 EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - F2 EUR Hgd (C)
ISIN	
LU0568618077	LU1880402091
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.45%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - F2 EUR Hgd QTD (D)	AMUNDI FUNDS PIONEER US BOND - F2 EUR Hgd QTD (D)
ISIN	
LU0752742543	LU1880402174
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.45%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - F2 USD (C)	AMUNDI FUNDS PIONEER US BOND - F2 USD (C)
ISIN	
LU0568617939	LU1880402257
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.45%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.70%	Max 1.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I11 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-I11 USD (C)
ISIN	
LU1103162597	LU1880404030
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.15%	Max 0.15%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I13 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-I13 USD (C)
ISIN	
LU1600318163	LU1880404113
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - I EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - I EUR Hgd (C)
ISIN	
LU0568616881	LU1880402760
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I0 EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - Q-I0 EUR Hgd (C)
ISIN	
LU1534105934	LU1880403651
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I0 EUR Hgd AD (D)	AMUNDI FUNDS PIONEER US BOND - Q-I0 EUR Hgd AD (D)
ISIN	
LU1534105421	LU1880403735
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - I USD (C)	AMUNDI FUNDS PIONEER US BOND - I USD (C)
ISIN	
LU0568616618	LU1880402844
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - I USD AD (D)	AMUNDI FUNDS PIONEER US BOND - I USD AD (D)
ISIN	
LU0568616709	LU1880402927
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I0 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-I0 USD (C)
ISIN	
LU1534106585	LU1880403818
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-I0 USD AD (D)	AMUNDI FUNDS PIONEER US BOND - Q-I0 USD AD (D)
ISIN	
LU1534106239	LU1880403909
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 2.50%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - M EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - M EUR Hgd (C)
ISIN	
LU0568617004	LU1880403065
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.51%	Max 0.51%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - M USD (C)	AMUNDI FUNDS PIONEER US BOND - M USD (C)
ISIN	
LU0568616964	LU1880403149
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.51%	Max 0.51%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-OF EUR (C)	AMUNDI FUNDS PIONEER US BOND - Q-OF EUR (C)
ISIN	
LU1600318320	LU1880404204
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.21%	Max 0.21%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-OF USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-OF USD (C)
ISIN	
LU1103156862	LU1880404386
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 5.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.21%	Max 0.21%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - O USD (C)	AMUNDI FUNDS PIONEER US BOND - O USD (C)
ISIN	
LU1049754028	LU1880403222
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.06%	Max 0.06%
Ongoing Charges	
Max 0.47%	Max 0.47%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - R EUR Hgd (C)
ISIN	
LU0839540860	LU1880404626
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R EUR Hgd AD (D)	AMUNDI FUNDS PIONEER US BOND - R EUR Hgd AD (D)
ISIN	
LU0839541082	LU1880404899
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R GBP Hgd (C)	AMUNDI FUNDS PIONEER US BOND - R GBP Hgd (C)
ISIN	
LU0987193009	LU1880404972
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R GBP Hgd AD (D)	AMUNDI FUNDS PIONEER US BOND - R GBP Hgd AD (D)
ISIN	
LU0987193181	LU1880405193
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R USD (C)	AMUNDI FUNDS PIONEER US BOND - R USD (C)
ISIN	
LU1567498263	LU1880405276
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR) index.	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - R USD AD (D)	AMUNDI FUNDS PIONEER US BOND - R USD AD (D)
ISIN	
LU1567498420	LU1880405359
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 0.60%	Max 0.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR) index.	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - Q-S2 USD (C)	AMUNDI FUNDS PIONEER US BOND - Q-S2 USD (C)
ISIN	
LU1737509783	LU1880404469
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.45%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Dedicated to 1 investor category	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - G EUR Hgd (C)	AMUNDI FUNDS PIONEER US BOND - G EUR Hgd (C)
ISIN	
LU0568617855	LU1880402331
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - G EUR Hgd MD (D)	AMUNDI FUNDS PIONEER US BOND - G EUR Hgd MD (D)
ISIN	
LU1567498776	LU1880402414
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR) index.	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - G EUR Hgd QTD (D)	AMUNDI FUNDS PIONEER US BOND - G EUR Hgd QTD (D)
ISIN	
LU0752742469	LU1880402505
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS US AGGREGATE	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS US AGGREGATE - G USD (C)	AMUNDI FUNDS PIONEER US BOND - G USD (C)
ISIN	
LU0568617772	LU1880402687
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.20%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 20%
Performance Fee Hurdle / Benchmark	
Bloomberg Barclays Capital US Aggregate Bond (TR)	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - A	AMUNDI FUNDS GLOBAL MACRO FOREX - A EUR (C)
ISIN	
LU0271663857	LU0568619638
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 0.75%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.31%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - A - AD	AMUNDI FUNDS GLOBAL MACRO FOREX - A EUR AD (D)
ISIN	
LU1365517959	LU0568619711
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 0.75%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.31%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - A - USD	AMUNDI FUNDS GLOBAL MACRO FOREX - A USD (C)
ISIN	
LU0271663774	LU1883326172
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 0.75%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.31%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C	AMUNDI FUNDS GLOBAL MACRO FOREX - C EUR (C)
ISIN	
LU0271666793	LU1883326768
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.17%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - DD	AMUNDI FUNDS GLOBAL MACRO FOREX - C EUR MD (D)
ISIN	
LU0271665712	LU1883326842
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.17%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD	AMUNDI FUNDS GLOBAL MACRO FOREX - C USD (C)
ISIN	
LU0271666280	LU1883326925
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.17%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - C - USD - DD	AMUNDI FUNDS GLOBAL MACRO FOREX - C USD MD (D)
ISIN	
LU0271666363	LU1883327063
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.17%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - E	AMUNDI FUNDS GLOBAL MACRO FOREX - E2 EUR (C)
ISIN	
LU0271667254	LU1883327147
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.00%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.19%	Max 0.85%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - F	AMUNDI FUNDS GLOBAL MACRO FOREX - F EUR (C)
ISIN	
LU0271667411	LU1883327220
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.50%	Max 1.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.69%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - G	AMUNDI FUNDS GLOBAL MACRO FOREX - G EUR (C)
ISIN	
LU1720524013	LU0568619802
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.50%	Max 3.00%
Management Fee	
Max 1.00%	Max 0.60%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.49%	Max 1.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - H	AMUNDI FUNDS GLOBAL MACRO FOREX - M2 EUR (C)
ISIN	
LU0271667684	LU1883327576
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.56%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - I	AMUNDI FUNDS GLOBAL MACRO FOREX - I EUR (C)
ISIN	
LU0365478550	LU0568619042
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.51%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - R	AMUNDI FUNDS GLOBAL MACRO FOREX - R EUR (C)
ISIN	
LU1388842012	LU0987184941
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.56%	Max 0.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - R - USD	AMUNDI FUNDS GLOBAL MACRO FOREX - R USD (C)
ISIN	
LU1706860555	LU1883327659
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.56%	Max 0.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	EONIA (compounded daily) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES	AMUNDI FUNDS GLOBAL MACRO FOREX
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN CURRENCIES - X	AMUNDI FUNDS GLOBAL MACRO FOREX - X EUR (C)
ISIN	
LU1181325561	LU1883327733
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.06%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR (C)
ISIN	
LU0551348047	LU1882436733
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.87%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - AD	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A EUR AD (D)
ISIN	
LU1384282908	LU1882436907
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.87%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - HUFH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A HUF Hgd (C)
ISIN	
LU1408342548	LU1882437038
Currency	
HUF	HUF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.97%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Budapest Interbank Offered Rates Overnight Index	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USD	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD (C)
ISIN	
LU0630361615	LU1882437202
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.87%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - A - USDH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - A USD Hgd (C)
ISIN	
LU1379820647	LU1882437384
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.60%	Max 1.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.97%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - E	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - E2 EUR (C)
ISIN	
LU0551346348	LU1882437541
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.60%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.9%	Max 1.55%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - E - USDH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - E2 USD Hgd (C)
ISIN	
LU0570164342	LU1882437624
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.60%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2%	Max 1.55%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - G	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - G EUR (C)
ISIN	
LU1720524104	LU1882437970
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.60%	Max 1.30%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 1.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - H	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - M2 EUR (C)
ISIN	
LU0551348393	LU1882438606
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.85%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.12%	Max 0.86%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 20%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I EUR (C)
ISIN	
LU0551348559	LU1882438358
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.93%	Max 0.91%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I - CHFH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I CHF Hgd (C)
ISIN	
LU1365518338	LU1882438192
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.03%	Max 0.91%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
CHF Overnight Rate	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - I - USDH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - I USD Hgd (C)
ISIN	
LU1408869391	LU1882438432
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.03%	Max 0.91%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - R	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - R EUR (C)
ISIN	
LU0778039049	LU1882438788
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.07%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - R - USD	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - R USD (C)
ISIN	
LU1706860803	LU1882438945
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.07%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN EUROPEAN EQUITY - R - USDH	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY - R USD Hgd (C)
ISIN	
LU1706860712	LU1882439083
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.17%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 20%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A EUR (C)
ISIN	
LU0363630707	LU1882439323
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.05%	Max 1.20%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - CZKH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A CZK Hgd (C)
ISIN	
LU1311314378	LU1882439240
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.05%	Max 1.20%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.53%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Czech Interbank Overnight PRIBOR Rate	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - A - USDH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - A USD Hgd (C)
ISIN	
LU1233131199	LU1882439679
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.05%	Max 1.20%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.53%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - C	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - C EUR (C)
ISIN	
LU1303000571	LU1882439752
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.43%	Max 2.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - C - USDH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - C USD Hgd (C)
ISIN	
LU1233131355	LU1882439919
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.52%	Max 2.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - E	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - E2 EUR (C)
ISIN	
LU0363630889	LU1882440099
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.05%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.3%	Max 1.35%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - F	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - F EUR (C)
ISIN	
LU0536711012	LU1882440255
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.60%	Max 1.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 2.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - G	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - G EUR (C)
ISIN	
LU1706855126	LU1882440339
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.50%	Max 3.00%
Management Fee	
Max 1.05%	Max 1.10%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.6%	Max 1.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - H	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - M2 EUR (C)
ISIN	
LU0363630962	LU1882441147
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.66%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I EUR (C)
ISIN	
LU0372181205	LU1882440503
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.63%	Max 0.66%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I GBP	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I GBP (C)
ISIN	
LU1889050990	LU1894676300
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.63%	Max 0.66%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I GBPH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I GBP Hgd (C)
ISIN	
LU1889051022	LU1894676482
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.73%	Max 0.66%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I2	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I2 EUR (C)
ISIN	
LU1503125236	LU1882440685
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.98%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I2 - GBPH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - Q-I21 GBP Hgd (C)
ISIN	
LU1849556953	LU1882440842
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.73%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I2 - JPYH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - Q-I23 JPY Hgd (C)
ISIN	
LU1479947969	LU1926209534
Currency	
JPY	JPY
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.91%	Max 1.02%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - I2 - QD	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - Q-I22 EUR QTD (D)
ISIN	
LU1864341299	LU1894676565
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.58%	Max 0.62%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - J	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - J EUR (C)
ISIN	
LU1744899987	LU1882440925
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.58%	Max 0.62%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - R	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R EUR (C)
ISIN	
LU1268565121	LU1882441220
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.87%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - R - GBPH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R GBP Hgd (C)
ISIN	
LU1268564827	LU1882441576
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
WMBA Sonia Overnight Deposit Rates Swap	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - R - USDH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R USD Hgd (C)
ISIN	
LU1268565477	LU1882441659
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI FUNDS II - ABSOLUTE RETURN MULTI-STRATEGY - X - EUR	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - X EUR (C)
ISIN	
LU1889051295	LU1894676649
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.08%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - A	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A EUR (C)
ISIN	
LU0119373065	LU0557854147
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.14%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Asia ex Japan Index	MSCI AC Asia ex Japan (EUR)
Synthetic Risk and Reward Indicator	
6	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - A - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A USD (C)
ISIN	
LU0132183822	LU0119085271
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.14%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Asia ex Japan Index	MSCI AC Asia ex Japan
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - A - USD - AD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - A USD AD (D)
ISIN	
LU0119372760	LU0119085867
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.14%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Asia ex Japan Index	MSCI AC Asia ex Japan
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - B - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - B USD (C)
ISIN	
LU0139719271	LU1882444083
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.84%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C EUR (C)
ISIN	
LU0119429461	LU1882444166
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.84%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - C - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - C USD (C)
ISIN	
LU0132184473	LU1882444240
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.84%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - E	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - E2 EUR (C)
ISIN	
LU0111929716	LU1882444323
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.87%	Max 1.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - F	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - F EUR (C)
ISIN	
LU0133611425	LU1882444596
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.62%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI AC Asia ex Japan Index	MSCI AC Asia ex Japan Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - G	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - G EUR (C)
ISIN	
LU1706855639	LU1882444679
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.37%	Max 2.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI AC Asia ex Japan Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - H	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M2 EUR (C)
ISIN	
LU0329231947	LU1882444919
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.14%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - H - AD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - M2 EUR AD (D)
ISIN	
LU0484709711	LU1882445056
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.14%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 EUR (C)
ISIN	
LU0119435435	LU1882444752
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - I - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - I2 USD (C)
ISIN	
LU0132184986	LU1882444836
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - R	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - R2 EUR (C)
ISIN	
LU1706858146	LU1882445130
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.09%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - R - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - R2 USD (C)
ISIN	
LU1706858229	LU1882445213
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.09%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - T - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - T USD (C)
ISIN	
LU1162487786	LU1882445304
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.84%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY	AMUNDI FUNDS ASIA EQUITY CONCENTRATED
Share Class	
AMUNDI FUNDS II - ASIA (EX. JAPAN) EQUITY - U - USD	AMUNDI FUNDS ASIA EQUITY CONCENTRATED - U USD (C)
ISIN	
LU1207367100	LU1882445486
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.84%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - A	AMUNDI FUNDS CHINA EQUITY - A EUR (C)
ISIN	
LU0133656446	LU1882445569
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.04%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI China 10/40 Index	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - A - USD	AMUNDI FUNDS CHINA EQUITY - A USD (C)
ISIN	
LU0133656362	LU1882445643
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.04%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI China 10/40 Index	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - B - USD	AMUNDI FUNDS CHINA EQUITY - B USD (C)
ISIN	
LU0139717655	LU1882445726
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.74%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - C	AMUNDI FUNDS CHINA EQUITY - C EUR (C)
ISIN	
LU0133657683	LU1882445999
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.74%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - C - USD	AMUNDI FUNDS CHINA EQUITY - C USD (C)
ISIN	
LU0133657170	LU1882446021
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.74%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - E	AMUNDI FUNDS CHINA EQUITY - E2 EUR (C)
ISIN	
LU0133657840	LU1882446294
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.77%	Max 1.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - F	AMUNDI FUNDS CHINA EQUITY - F EUR (C)
ISIN	
LU0133658574	LU1882446377
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.52%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI China 10/40 Index	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - G	AMUNDI FUNDS CHINA EQUITY - G EUR (C)
ISIN	
LU1706855712	LU1882446450
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.27%	Max 2.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI China 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - H	AMUNDI FUNDS CHINA EQUITY - M2 EUR (C)
ISIN	
LU0330607697	LU1882446708
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.24%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - I	AMUNDI FUNDS CHINA EQUITY - I2 EUR (C)
ISIN	
LU0133658061	LU1882446534
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.9%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - I - USD	AMUNDI FUNDS CHINA EQUITY - I2 USD (C)
ISIN	
LU0133658228	LU1882446617
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.9%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - P - USD	AMUNDI FUNDS CHINA EQUITY - P2 USD (C)
ISIN	
LU1388842103	LU1882446880
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.2%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - R	AMUNDI FUNDS CHINA EQUITY - R2 EUR (C)
ISIN	
LU1706858575	LU1882446963
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - R - USD	AMUNDI FUNDS CHINA EQUITY - R2 USD (C)
ISIN	
LU1696277208	LU1882447003
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - T - USD	AMUNDI FUNDS CHINA EQUITY - T USD (C)
ISIN	
LU1162487869	LU1882447185
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.74%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - CHINA EQUITY	AMUNDI FUNDS CHINA EQUITY
Share Class	
AMUNDI FUNDS II - CHINA EQUITY - U - USD	AMUNDI FUNDS CHINA EQUITY - U USD (C)
ISIN	
LU1207366474	LU1882447268
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.74%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - A	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A EUR (C)
ISIN	
LU0119336021	LU1882447425
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.16%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets Europe & Middle East 10/40	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - A - CZK	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A CZK (C)
ISIN	
LU0510268534	LU1882447342
Currency	
CZK	CZK
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.16%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets Europe & Middle East 10/40	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - A - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A USD (C)
ISIN	
LU0132177006	LU1882447698
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.16%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets Europe & Middle East 10/40	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - A - USD - AD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - A USD AD (D)
ISIN	
LU0119335056	LU1882447771
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.16%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets Europe & Middle East 10/40	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - B	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - B EUR (C)
ISIN	
LU0140694968	LU1882447854
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - B - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - B USD (C)
ISIN	
LU0139713746	LU1882447938
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C EUR (C)
ISIN	
LU0119421724	LU1882448076
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C USD (C)
ISIN	
LU0132177345	LU1882448159
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - C - USD - AD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - C USD AD (D)
ISIN	
LU0119422375	LU1882448233
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - E	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - E2 EUR (C)
ISIN	
LU0085425469	LU1882448316
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.89%	Max 1.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - F	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - F EUR (C)
ISIN	
LU0133578202	LU1882448407
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.64%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets Europe & Middle East 10/40	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - G	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - G EUR (C)
ISIN	
LU1720524369	LU1882448589
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.39%	Max 2.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI EM Europe & Middle East 10/40 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - H	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - M2 EUR (C)
ISIN	
LU0271650011	LU1882448829
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.36%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 EUR (C)
ISIN	
LU0119432416	LU1882448662
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.02%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - I - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - I2 USD (C)
ISIN	
LU0132177931	LU1882448746
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.02%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - R	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - R2 EUR (C)
ISIN	
LU1706861280	LU1882449041
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.11%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - T	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - T EUR (C)
ISIN	
LU1162487943	LU1882449124
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - T - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - T USD (C)
ISIN	
LU1162488081	LU1882449397
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - U	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - U EUR (C)
ISIN	
LU1207367951	LU1882449470
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING EUROPE AND MEDITERRANEAN EQUITY - U - USD	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY - U USD (C)
ISIN	
LU1207367878	LU1882449553
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.86%	Max 2.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)
ISIN	
LU0119402005	LU1882449801
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - AD	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR AD (D)
ISIN	
LU0307384627	LU1882449983
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - AUD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - A AUD MD3 (D)
ISIN	
LU1089258179	LU1882449637
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.67%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - CZKH	AMUNDI FUNDS EMERGING MARKETS BOND - A CZK Hgd (C)
ISIN	
LU0898727408	LU1882449710
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.67%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - DD	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR MD (D)
ISIN	
LU0133598812	LU1882450213
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd (C)
ISIN	
LU0281576909	LU1882450056
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.67%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - EURH - AD	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR Hgd AD (D)
ISIN	
LU0274704161	LU1882450130
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.67%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - USD	AMUNDI FUNDS EMERGING MARKETS BOND - A USD (C)
ISIN	
LU0132208249	LU1882450304
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - USD - AD	AMUNDI FUNDS EMERGING MARKETS BOND - A USD AD (D)
ISIN	
LU0280673723	LU1882450486
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - USD - DD	AMUNDI FUNDS EMERGING MARKETS BOND - A USD MD (D)
ISIN	
LU0119401965	LU1882450569
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - USD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - A USD MD3 (D)
ISIN	
LU1306576569	LU1882450643
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - USD - MGI	AMUNDI FUNDS EMERGING MARKETS BOND - A USD MGI (D)
ISIN	
LU0770658069	LU1882450726
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - A - ZAR - MD	AMUNDI FUNDS EMERGING MARKETS BOND - A ZAR MD3 (D)
ISIN	
LU1089258252	LU1882450999
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.67%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B	AMUNDI FUNDS EMERGING MARKETS BOND - B EUR (C)
ISIN	
LU0140710913	LU1882451294
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - AUD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - B AUD MD3 (D)
ISIN	
LU1089258500	LU1882451021
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.52%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - USD	AMUNDI FUNDS EMERGING MARKETS BOND - B USD (C)
ISIN	
LU0139717903	LU1882451377
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - USD - DD	AMUNDI FUNDS EMERGING MARKETS BOND - B USD MD (D)
ISIN	
LU0119419074	LU1882451450
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - USD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - B USD MD3 (D)
ISIN	
LU1744899128	LU1882451534
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - USD - MGI	AMUNDI FUNDS EMERGING MARKETS BOND - B USD MGI (D)
ISIN	
LU0770658226	LU1882451617
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - B - ZAR - MD	AMUNDI FUNDS EMERGING MARKETS BOND - B ZAR MD3 (D)
ISIN	
LU1089258849	LU1882451708
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.51%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - C	AMUNDI FUNDS EMERGING MARKETS BOND - C EUR (C)
ISIN	
LU0119438611	LU1882451880
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - C - DD	AMUNDI FUNDS EMERGING MARKETS BOND - C EUR MD (D)
ISIN	
LU0133599034	LU1882451963
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - C - USD	AMUNDI FUNDS EMERGING MARKETS BOND - C USD (C)
ISIN	
LU0132208595	LU1882452003
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - C - USD - DD	AMUNDI FUNDS EMERGING MARKETS BOND - C USD MD (D)
ISIN	
LU0119438702	LU1882452185
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - D - USD - DD	AMUNDI FUNDS EMERGING MARKETS BOND - Q-D USD MD (D)
ISIN	
LU0954832324	LU1882455105
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E	AMUNDI FUNDS EMERGING MARKETS BOND - E2 EUR (C)
ISIN	
LU0111925136	LU1882452268
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E - AD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 EUR AD (D)
ISIN	
LU1148069195	LU1882452342
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - E2 EUR Hgd (C)
ISIN	
LU0302746283	LU1882452425
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E - QD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 EUR QTD (D)
ISIN	
LU0812851953	LU1882452698
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E - USD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 USD (C)
ISIN	
LU0946850442	LU1882452771
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - E - USD - AD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 USD AD (D)
ISIN	
LU1148062182	LU1882452854
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - F	AMUNDI FUNDS EMERGING MARKETS BOND - F EUR (C)
ISIN	
LU0133599380	LU1882452938
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - F - QD	AMUNDI FUNDS EMERGING MARKETS BOND - F EUR QTD (D)
ISIN	
LU0812852092	LU1882453076
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - G - EURH - AD	AMUNDI FUNDS EMERGING MARKETS BOND - G EUR Hgd AD (D)
ISIN	
LU1863453475	LU1894676722
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - H	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR (C)
ISIN	
LU0330608232	LU1882454553
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.86%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - H - AD	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR AD (D)
ISIN	
LU0271650102	LU1882454637
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.86%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - H - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR Hgd (C)
ISIN	
LU0333482239	LU1882454710
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.97%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - H - QD	AMUNDI FUNDS EMERGING MARKETS BOND - M2 EUR QTD (D)
ISIN	
LU0899960404	LU1882454801
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.86%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR (C)
ISIN	
LU0119436169	LU1882453159
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR Hgd (C)
ISIN	
LU0775723926	LU1882453233
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.67%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - EURH - AD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR Hgd AD (D)
ISIN	
LU0872066617	LU1882453316
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.67%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - GBPH - QD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 GBP Hgd QD (D)
ISIN	
LU1408342621	LU1882453589
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.67%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - QD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR QTD (D)
ISIN	
LU1371734507	LU1882453407
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD (C)
ISIN	
LU0132208918	LU1882453662
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD - QD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD QD (D)
ISIN	
LU1644425867	LU1882453746
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - I - USD - QTD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD QTD (D)
ISIN	
LU1044927116	LU1882453829
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - J - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - J2 EUR Hgd (C)
ISIN	
LU1744900231	LU1882454124
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - P - USD	AMUNDI FUNDS EMERGING MARKETS BOND - P2 USD (C)
ISIN	
LU1435178709	LU1882454983
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - P - USD - DD	AMUNDI FUNDS EMERGING MARKETS BOND - P2 USD MD (D)
ISIN	
LU1388842525	LU1882455014
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - R	AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR (C)
ISIN	
LU0957295255	LU1882455287
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - R - EURH	AMUNDI FUNDS EMERGING MARKETS BOND - R2 EUR Hgd (C)
ISIN	
LU1701883651	LU1882455360
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - R - GBP	AMUNDI FUNDS EMERGING MARKETS BOND - R2 GBP (C)
ISIN	
LU0775723686	LU1882455444
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.81%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - R - USD	AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD (C)
ISIN	
LU0778037852	LU1882455527
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - R - USD - AD	AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD AD (D)
ISIN	
LU0775723769	LU1882455790
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T	AMUNDI FUNDS EMERGING MARKETS BOND - T EUR (C)
ISIN	
LU1162485731	LU1882455956
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T - AUD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - T AUD MD3 (D)
ISIN	
LU1162485657	LU1882455873
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.51%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T - USD	AMUNDI FUNDS EMERGING MARKETS BOND - T USD (C)
ISIN	
LU1162485814	LU1882456095
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T - USD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - T USD MD3 (D)
ISIN	
LU1599400808	LU1882456178
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T - USD - MGI	AMUNDI FUNDS EMERGING MARKETS BOND - T USD MGI (D)
ISIN	
LU1162485905	LU1882456251
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - T - ZAR - MD	AMUNDI FUNDS EMERGING MARKETS BOND - T ZAR MD3 (D)
ISIN	
LU1162486036	LU1882456335
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.51%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U	AMUNDI FUNDS EMERGING MARKETS BOND - U EUR (C)
ISIN	
LU1207365310	LU1882456509
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U - AUD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - U AUD MD3 (D)
ISIN	
LU1242500301	LU1882456418
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.52%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U - USD	AMUNDI FUNDS EMERGING MARKETS BOND - U USD (C)
ISIN	
LU1207365153	LU1882456681
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U - USD - MD	AMUNDI FUNDS EMERGING MARKETS BOND - U USD MD3 (D)
ISIN	
LU1599400980	LU1882456764
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U - USD - MGI	AMUNDI FUNDS EMERGING MARKETS BOND - U USD MGI (D)
ISIN	
LU1207365237	LU1882456848
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.42%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - U - ZAR - MD	AMUNDI FUNDS EMERGING MARKETS BOND - U ZAR MD3 (D)
ISIN	
LU1242500210	LU1882456921
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.52%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND - X	AMUNDI FUNDS EMERGING MARKETS BOND - X EUR (C)
ISIN	
LU1573007256	LU1882457069
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.07%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR (C)
ISIN	
LU0441086153	LU1882459511
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A EUR AD (D)
ISIN	
LU0441085932	LU1882459602
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A - USD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD (C)
ISIN	
LU0441085775	LU1882459784
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A - USD - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD AD (D)
ISIN	
LU0441085262	LU1882459867
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A - USD - MD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD MD3 (D)
ISIN	
LU1599401012	LU1882459941
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - A - USD - MGI	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - A USD MGI (D)
ISIN	
LU0869493428	LU1882460014
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.71%	Max 1.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - B - USD - MD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - B USD MD3 (D)
ISIN	
LU1744899391	LU1882460105
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - B - USD - MGI	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - B USD MGI (D)
ISIN	
LU0869494236	LU1882460287
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - C - USD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - C USD (C)
ISIN	
LU0441089413	LU1882460360
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - E	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - E2 EUR (C)
ISIN	
LU0441099214	LU1882460444
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.59%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - E - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - E2 EUR AD (D)
ISIN	
LU0441099057	LU1882460527
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.59%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - E - QD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - E2 EUR QTD (D)
ISIN	
LU0812852175	LU1882460790
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.59%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - F	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F EUR (C)
ISIN	
LU0441099487	LU1882460873
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.19%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - F - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F EUR AD (D)
ISIN	
LU0441099305	LU1882460956
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.19%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - F - QD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - F EUR QTD (D)
ISIN	
LU0812852258	LU1882461178
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.19%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan GBI Global Diversified	JP Morgan GBI-EM Global Diversified Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - H	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - M2 EUR (C)
ISIN	
LU0441086583	LU1882461681
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.01%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - H - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - M2 EUR AD (D)
ISIN	
LU0441086310	LU1882461764
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.01%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR (C)
ISIN	
LU0441087631	LU1882461251
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.72%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I - AD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR AD (D)
ISIN	
LU0441087474	LU1882461335
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.72%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I - QD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 EUR QD (D)
ISIN	
LU1548940714	LU1882461418
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.72%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - I - USD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - I2 USD (C)
ISIN	
LU0441087128	LU1882461509
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.72%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - J	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - J2 EUR (C)
ISIN	
LU1867116615	LU1895000252
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - R	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 EUR (C)
ISIN	
LU1706861108	LU1882461848
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - R - USD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - R2 USD (C)
ISIN	
LU1706861017	LU1882461921
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - T - USD - MD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - T USD MD3 (D)
ISIN	
LU1599401103	LU1882462069
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - T - USD - MGI	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - T USD MGI (D)
ISIN	
LU1162489139	LU1882462143
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - U - USD - MD	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - U USD MD3 (D)
ISIN	
LU1599401285	LU1882462226
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND LOCAL CURRENCIES - U - USD - MGI	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND - U USD MGI (D)
ISIN	
LU1207367282	LU1882462499
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.56%	Max 2.55%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR (C)
ISIN	
LU1199021772	LU1882462655
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.34%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - CZKH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 CZK Hgd (C)
ISIN	
LU1347069962	LU1882462572
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.01%	Max 0.30%
Ongoing Charges	
Max 1.45%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 EUR Hgd (C)
ISIN	
LU1347067677	LU1882462739
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.45%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - USD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD (C)
ISIN	
LU1199021855	LU1882462812
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.34%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - A - USD - DD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - A2 USD MD (D)
ISIN	
LU1463043627	LU1882462903
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.34%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - C - USD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - C USD (C)
ISIN	
LU1463044781	LU1882463034
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.35%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - C - USD - DD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - C USD MD (D)
ISIN	
LU1463044195	LU1882463117
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.35%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - E	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - E2 EUR (C)
ISIN	
LU1396799543	LU1882463208
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.37%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - E - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - E2 EUR Hgd (C)
ISIN	
LU1344157620	LU1882463380
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.47%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - E - EURH - QD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - E2 EUR Hgd QTD (D)
ISIN	
LU1344157547	LU1882463463
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.47%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - E - QD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - E2 EUR QTD (D)
ISIN	
LU1199021939	LU1882463547
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.37%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - F - QD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - F2 EUR QTD (D)
ISIN	
LU1199022077	LU1882463893
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.65%	Max 1.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.92%	Max 2.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - G - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - G2 EUR Hgd (C)
ISIN	
LU1863453558	LU1894676995
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.67%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - H	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - M2 EUR (C)
ISIN	
LU1199022150	LU1882464602
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.89%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - H - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - M2 EUR Hgd (C)
ISIN	
LU1344157893	LU1882464784
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - H - QD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - M2 EUR QD (D)
ISIN	
LU1199022234	LU1882464867
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.89%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR (C)
ISIN	
LU1199022408	LU1882463976
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.6%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd (C)
ISIN	
LU1199022317	LU1882464198
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.7%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH - AD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd AD (D)
ISIN	
LU1488536571	LU1882464271
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.7%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - EURH - QD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 EUR Hgd QTD (D)
ISIN	
LU1619842054	LU1882464354
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.7%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - I - USD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - I2 USD (C)
ISIN	
LU1199022580	LU1882464511
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.6%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - P - USD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - P2 USD (C)
ISIN	
LU1371731586	LU1882464941
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.04%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - R	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR (C)
ISIN	
LU1311314451	LU1882465088
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - R - EURH	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 EUR Hgd (C)
ISIN	
LU1696276499	LU1882465161
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.94%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - R - USD	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - R2 USD (C)
ISIN	
LU1706861363	LU1882465245
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS BOND SHORT-TERM - X	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND - X EUR (C)
ISIN	
LU1573007330	LU1882464438
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.1%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR (C)
ISIN	
LU0765561054	LU1882457143
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.79%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - AD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR AD (D)
ISIN	
LU0765560916	LU1882457226
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.79%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - DD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A EUR MD (D)
ISIN	
LU1053605413	LU1882457499
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.79%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - USD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD (C)
ISIN	
LU0765561138	LU1882457572
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.79%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - A - USD - DD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - A USD MD (D)
ISIN	
LU1050830170	LU1882457655
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.79%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - C	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - C EUR (C)
ISIN	
LU0765561484	LU1882457739
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.79%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - C - DD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - C EUR MD (D)
ISIN	
LU1053587256	LU1882457812
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.79%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - C - USD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - C USD (C)
ISIN	
LU1050832978	LU1882457903
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.79%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - C - USD - DD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - C USD MD (D)
ISIN	
LU1050830337	LU1882458034
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.55%	Max 1.45%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.79%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - E	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - E2 EUR (C)
ISIN	
LU0765561567	LU1882458117
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.55%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.82%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - E - QD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - E2 EUR QTD (D)
ISIN	
LU0812852332	LU1882458208
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.55%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.82%	Max 1.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - F - QD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - F EUR QTD (D)
ISIN	
LU0812852415	LU1882458380
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.00%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.27%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JPM Corporate Emerging Market Bond Index (CEMBI) Broad Diversified Non IG	JP Morgan CEMBI Broad Diversified Non IG Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - H	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - M2 EUR (C)
ISIN	
LU0765561724	LU1882458893
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.2%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - I	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 EUR (C)
ISIN	
LU0765561997	LU1882458463
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.9%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - I - EURH	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 EUR Hgd (C)
ISIN	
LU0966041815	LU1882458547
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - I - USD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - I2 USD (C)
ISIN	
LU0765562292	LU1882458620
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.9%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - P - USD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - P2 USD (C)
ISIN	
LU1371731743	LU1882458976
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.85%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.09%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - P - USD - DD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - P2 USD MD (D)
ISIN	
LU1388842798	LU1882459198
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.85%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.09%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - R	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR (C)
ISIN	
LU0957295503	LU1882459271
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.89%	Max 1.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - R - AD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 EUR AD (D)
ISIN	
LU1706861447	LU1882459354
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.89%	Max 1.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS CORPORATE HIGH YIELD BOND - R - USD	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND - R2 USD (C)
ISIN	
LU0957295685	LU1882459438
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 0.89%	Max 1.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - A	AMUNDI FUNDS EMERGING WORLD EQUITY - A EUR (C)
ISIN	
LU0119365988	LU0557858130
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.13%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets	MSCI Emerging Markets Free (EUR)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - A - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - A USD (C)
ISIN	
LU0132178079	LU0347592197
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.13%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets	MSCI Emerging Markets Free
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - A - USD - AD	AMUNDI FUNDS EMERGING WORLD EQUITY - A USD AD (D)
ISIN	
LU0119364585	LU0347592270
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.70%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.13%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets	MSCI Emerging Markets Free
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - B	AMUNDI FUNDS EMERGING WORLD EQUITY - B EUR (C)
ISIN	
LU0140695775	LU1882465591
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - B - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - B USD (C)
ISIN	
LU0139714124	LU1882465674
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C	AMUNDI FUNDS EMERGING WORLD EQUITY - C EUR (C)
ISIN	
LU0119425048	LU1882465757
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - C - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - C USD (C)
ISIN	
LU0132178152	LU1882465831
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - E	AMUNDI FUNDS EMERGING WORLD EQUITY - E2 EUR (C)
ISIN	
LU0111920509	LU1882465914
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.86%	Max 1.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - F	AMUNDI FUNDS EMERGING WORLD EQUITY - F EUR (C)
ISIN	
LU0133580521	LU1882466052
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.61%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emerging Markets	MSCI Emerging Markets Free Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - G	AMUNDI FUNDS EMERGING WORLD EQUITY - G EUR (C)
ISIN	
LU1706855985	LU1882466136
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.36%	Max 2.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Emerging Markets Free Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - H	AMUNDI FUNDS EMERGING WORLD EQUITY - M2 EUR (C)
ISIN	
LU0330606707	LU1882466482
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.33%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I	AMUNDI FUNDS EMERGING WORLD EQUITY - I2 EUR (C)
ISIN	
LU0119433141	LU1882466219
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.99%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - I - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - I2 USD (C)
ISIN	
LU0132180729	LU1882466300
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.99%	Max 1.06%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - P - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - P2 USD (C)
ISIN	
LU1388842871	LU1882466565
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 1.05%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.2%	Max 1.40%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - R	AMUNDI FUNDS EMERGING WORLD EQUITY - R2 EUR (C)
ISIN	
LU1706861520	LU1882466649
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.08%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - R - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - R2 USD (C)
ISIN	
LU1706861793	LU1882466722
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.08%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - T	AMUNDI FUNDS EMERGING WORLD EQUITY - T EUR (C)
ISIN	
LU1162488164	LU1882466995
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - T - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - T USD (C)
ISIN	
LU1162488248	LU1882467027
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - U	AMUNDI FUNDS EMERGING WORLD EQUITY - U EUR (C)
ISIN	
LU1207368173	LU1882467290
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - U - USD	AMUNDI FUNDS EMERGING WORLD EQUITY - U USD (C)
ISIN	
LU1207368090	LU1882467373
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.85%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.83%	Max 3.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - X	AMUNDI FUNDS EMERGING WORLD EQUITY - X EUR (C)
ISIN	
LU0285070206	LU1882467456
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.19%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EMERGING MARKETS EQUITY	AMUNDI FUNDS EMERGING WORLD EQUITY
Share Class	
AMUNDI FUNDS II - EMERGING MARKETS EQUITY - X - GBP	AMUNDI FUNDS EMERGING WORLD EQUITY - X GBP (C)
ISIN	
LU0285070628	LU1882467530
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.19%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - A	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)
ISIN	
LU0313644931	LU1103159536
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - A - DA	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR AD (D)
ISIN	
LU0313644857	LU1103159619
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - A - DD	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR MD (D)
ISIN	
LU0313645151	LU1882467613
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - A - QD	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR QTD (D)
ISIN	
LU1073939941	LU1882467704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - A - USDH	AMUNDI FUNDS EURO AGGREGATE BOND - A2 USD Hgd (C)
ISIN	
LU0536711798	LU1882467886
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - C	AMUNDI FUNDS EURO AGGREGATE BOND - C EUR (C)
ISIN	
LU0313645318	LU1882467969
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - E	AMUNDI FUNDS EURO AGGREGATE BOND - E2 EUR (C)
ISIN	
LU0313645664	LU1882468009
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.60%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.88%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - E - AD	AMUNDI FUNDS EURO AGGREGATE BOND - E2 EUR AD (D)
ISIN	
LU0546327387	LU1882468181
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.60%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.88%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - E - QD	AMUNDI FUNDS EURO AGGREGATE BOND - E2 EUR QTD (D)
ISIN	
LU0702500801	LU1882468264
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.60%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.88%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - F	AMUNDI FUNDS EURO AGGREGATE BOND - F EUR (C)
ISIN	
LU0313645748	LU1882468348
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.28%	Max 1.45%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - F - AD	AMUNDI FUNDS EURO AGGREGATE BOND - F EUR AD (D)
ISIN	
LU0546340992	LU1882468421
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.28%	Max 1.45%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro Aggregate (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - H	AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR (C)
ISIN	
LU0341616588	LU1882469072
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - H - AD	AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR AD (D)
ISIN	
LU0372177518	LU1882469155
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - H - QD	AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR QTD (D)
ISIN	
LU0899960073	LU1882469239
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - I	AMUNDI FUNDS EURO AGGREGATE BOND - I2 EUR (C)
ISIN	
LU0313645821	LU1882468694
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.41%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - I - QD	AMUNDI FUNDS EURO AGGREGATE BOND - I2 EUR QTD (D)
ISIN	
LU0872066963	LU1882468777
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.41%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - I - USDH	AMUNDI FUNDS EURO AGGREGATE BOND - I2 USD Hgd (C)
ISIN	
LU0986071297	LU1882468850
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.51%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - J	AMUNDI FUNDS EURO AGGREGATE BOND - J2 EUR (C)
ISIN	
LU0986070992	LU1882468934
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.41%	Max 0.47%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - R	AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR (C)
ISIN	
LU0778037423	LU1882469312
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.65%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - R - A	AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR AD (D)
ISIN	
LU1092560132	LU1882469403
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.65%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - R - DD	AMUNDI FUNDS EURO AGGREGATE BOND - R2 EUR MD (D)
ISIN	
LU1706861876	LU1882469585
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.65%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - EURO AGGREGATE BOND - R - USDH - AD	AMUNDI FUNDS EURO AGGREGATE BOND - R2 USD Hgd AD (D)
ISIN	
LU1042113487	LU1882469668
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - A	AMUNDI FUNDS EURO ALPHA BOND - A EUR (C)
ISIN	
LU1760615614	LU1894677027
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.95%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - A - CZKH	AMUNDI FUNDS EURO ALPHA BOND - A CZK Hgd (C)
ISIN	
LU1916292995	LU1894677373
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.34%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - A - USD	AMUNDI FUNDS EURO ALPHA BOND - A USD (C)
ISIN	
LU1916292722	LU1894677290
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - C	AMUNDI FUNDS EURO ALPHA BOND - C EUR (C)
ISIN	
LU1916293027	LU1894677613
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.29%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - C - DD	AMUNDI FUNDS EURO ALPHA BOND - C EUR MD (D)
ISIN	
LU1916293373	LU1894677704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.29%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - C - USD	AMUNDI FUNDS EURO ALPHA BOND - C USD (C)
ISIN	
LU1916293290	LU1894677886
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.29%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - C - USD - DD	AMUNDI FUNDS EURO ALPHA BOND - C USD MD (D)
ISIN	
LU1916293456	LU1894677969
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
	Max 0.80%
Distribution Fee	
	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.29%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - E	AMUNDI FUNDS EURO ALPHA BOND - E2 EUR (C)
ISIN	
LU1760615705	LU1894678009
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 0.95%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.27%	Max 1.15%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 10%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - F	AMUNDI FUNDS EURO ALPHA BOND - F EUR (C)
ISIN	
LU1916293530	LU1894678181
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
	Max 1.55%
Distribution Fee	
	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - G	AMUNDI FUNDS EURO ALPHA BOND - G EUR (C)
ISIN	
LU1916293613	LU1894678264
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.50%	Max 3.00%
Management Fee	
	Max 0.90%
Distribution Fee	
	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.57%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - H	AMUNDI FUNDS EURO ALPHA BOND - M2 EUR (C)
ISIN	
LU1760615887	LU1894678694
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.74%	Max 0.56%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 10%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - I	AMUNDI FUNDS EURO ALPHA BOND - I EUR (C)
ISIN	
LU1760615960	LU1894678348
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.46%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - R	AMUNDI FUNDS EURO ALPHA BOND - R EUR (C)
ISIN	
LU1916293704	LU1837134698
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
	Max 0.40%
Distribution Fee	
	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.69%	Max 0.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - R - GBP	AMUNDI FUNDS EURO ALPHA BOND - R GBP (C)
ISIN	
LU1916293886	LU1894678777
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
	Max 0.40%
Distribution Fee	
	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.69%	Max 0.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 10%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO ALPHA BOND	AMUNDI FUNDS EURO ALPHA BOND
Share Class	
AMUNDI FUNDS II - EURO ALPHA BOND - S	AMUNDI FUNDS EURO ALPHA BOND - SE EUR (C)
ISIN	
LU1807329260	LU1894678934
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.15%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	All subscribers
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - A	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)
ISIN	
LU0119391471	LU1882473264
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - A - AD	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR AD (D)
ISIN	
LU0281578517	LU1882473348
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - A - DD	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR MD (D)
ISIN	
LU0133584515	LU1882473421
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - A - USD	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD (C)
ISIN	
LU0132182428	LU1882473694
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - A - USD - DD	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 USD MD (D)
ISIN	
LU0119373651	LU1882473777
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - C	AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR (C)
ISIN	
LU0119429891	LU1882473850
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.70%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.92%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - C - DD	AMUNDI FUNDS EURO GOVERNMENT BOND - C EUR MD (D)
ISIN	
LU0133584788	LU1882473934
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.70%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.92%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - C - USD	AMUNDI FUNDS EURO GOVERNMENT BOND - C USD (C)
ISIN	
LU0132183079	LU1882474072
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.70%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.92%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - C - USD - DD	AMUNDI FUNDS EURO GOVERNMENT BOND - C USD MD (D)
ISIN	
LU0119429974	LU1882474155
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.70%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.92%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - E	AMUNDI FUNDS EURO GOVERNMENT BOND - E2 EUR (C)
ISIN	
LU0111930052	LU1882474239
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.29%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - E - QD	AMUNDI FUNDS EURO GOVERNMENT BOND - E2 EUR QTD (D)
ISIN	
LU0857391311	LU1882474312
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.29%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - F	AMUNDI FUNDS EURO GOVERNMENT BOND - F EUR (C)
ISIN	
LU0133584945	LU1882474403
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.60%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	JP Morgan EMU Government Bond Investment Grade Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - H	AMUNDI FUNDS EURO GOVERNMENT BOND - M2 EUR (C)
ISIN	
LU0329230899	LU1882474668
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - H - QD	AMUNDI FUNDS EURO GOVERNMENT BOND - M2 EUR QTD (D)
ISIN	
LU0899959901	LU1882474742
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - I	AMUNDI FUNDS EURO GOVERNMENT BOND - I2 EUR (C)
ISIN	
LU0119435609	LU1882474585
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.42%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI FUNDS II - EURO BOND - R	AMUNDI FUNDS EURO GOVERNMENT BOND - R2 EUR (C)
ISIN	
LU1545483437	LU1882474825
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.61%	Max 0.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR (C)
ISIN	
LU0133659622	LU0839528907
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - AD	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR AD (D)
ISIN	
LU0280674374	LU0839529202
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - DD	AMUNDI FUNDS EURO CORPORATE BOND - A2 EUR MD (D)
ISIN	
LU0133659036	LU1882469742
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - USD	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD (C)
ISIN	
LU0133659465	LU0987187969
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - USD - DD	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD MD (D)
ISIN	
LU0133659200	LU1882470161
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.24%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - USDH	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD Hgd (C)
ISIN	
LU1097319195	LU1882469825
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.33%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - A - USDH - DD	AMUNDI FUNDS EURO CORPORATE BOND - A2 USD Hgd MD (D)
ISIN	
LU1127233234	LU1882470088
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.33%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - C	AMUNDI FUNDS EURO CORPORATE BOND - C EUR (C)
ISIN	
LU0133660471	LU1882470245
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - C - DD	AMUNDI FUNDS EURO CORPORATE BOND - C EUR MD (D)
ISIN	
LU0133659895	LU1882470328
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - C - USD	AMUNDI FUNDS EURO CORPORATE BOND - C USD (C)
ISIN	
LU0133660398	LU1882470591
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - C - USD - DD	AMUNDI FUNDS EURO CORPORATE BOND - C USD MD (D)
ISIN	
LU0133659978	LU1882470674
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - E	AMUNDI FUNDS EURO CORPORATE BOND - E2 EUR (C)
ISIN	
LU0133660638	LU1882521765
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - E - QD	AMUNDI FUNDS EURO CORPORATE BOND - E2 EUR QTD (D)
ISIN	
LU0702501015	LU1882522060
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - F	AMUNDI FUNDS EURO CORPORATE BOND - F EUR (C)
ISIN	
LU0133661362	LU1882522144
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.06%	Max 1.45%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Agg Corporates (E) Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - H	AMUNDI FUNDS EURO CORPORATE BOND - M2 EUR (C)
ISIN	
LU0330607267	LU1882472704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.74%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - H - AD	AMUNDI FUNDS EURO CORPORATE BOND - M2 EUR AD (D)
ISIN	
LU0271650441	LU1882472886
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.74%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - H - QD	AMUNDI FUNDS EURO CORPORATE BOND - M2 EUR QTD (D)
ISIN	
LU0899960156	LU1882472969
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.74%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - I	AMUNDI FUNDS EURO CORPORATE BOND - I2 EUR (C)
ISIN	
LU0133660984	LU1882472373
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.49%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - I - AD	AMUNDI FUNDS EURO CORPORATE BOND - I2 EUR AD (D)
ISIN	
LU0271650524	LU1882472456
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.49%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - I - QD	AMUNDI FUNDS EURO CORPORATE BOND - I2 EUR QTD (D)
ISIN	
LU0872066708	LU1882472530
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.49%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - I - USD	AMUNDI FUNDS EURO CORPORATE BOND - I2 USD (C)
ISIN	
LU0133661016	LU1882472613
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.49%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - R	AMUNDI FUNDS EURO CORPORATE BOND - R2 EUR (C)
ISIN	
LU0778038157	LU1882473009
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.63%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO CORPORATE BOND	AMUNDI FUNDS EURO CORPORATE BOND
Share Class	
AMUNDI FUNDS II - EURO CORPORATE BOND - R - USD	AMUNDI FUNDS EURO CORPORATE BOND - R2 USD (C)
ISIN	
LU1248528546	LU1882473181
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.63%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI - ASSET TARGET INCOME - E - QD	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - E2 EUR QTI (D)
ISIN	
LU1718309237	LU1882475558
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI - ASSET TARGET INCOME - G - QD	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - G2 EUR QT1 (D)
ISIN	
LU1718309310	LU1882475632
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 1.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI - ASSET TARGET INCOME - H - QD	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - M2 EUR QT1 (D)
ISIN	
LU1718309401	LU1882475715
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.02%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR (C)
ISIN	
LU1851323409	LU1882475392
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - CZKH	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)
ISIN	
LU1851323318	LU1882475046
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - CZKH - QD	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 CZK Hgd QTI (D)
ISIN	
LU1851323581	LU1882475129
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - EURO MULTI-ASSET TARGET INCOME - A - QD	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME - A2 EUR QT1 (D)
ISIN	
LU1851323664	LU1882475475
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - A	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR (C)
ISIN	
LU0190665769	LU1882475988
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.25%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap Euro Aggregate Index	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - A - CZKH	AMUNDI FUNDS EURO STRATEGIC BOND - A CZK Hgd (C)
ISIN	
LU0820948064	LU1882475806
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.25%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap Euro Aggregate Index	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - A - DA	AMUNDI FUNDS EURO STRATEGIC BOND - A EUR AD (D)
ISIN	
LU0281577899	LU1882476010
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.25%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap Euro Aggregate Index	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - C	AMUNDI FUNDS EURO STRATEGIC BOND - C EUR (C)
ISIN	
LU0190665843	LU1882476101
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.22%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - E	AMUNDI FUNDS EURO STRATEGIC BOND - E2 EUR (C)
ISIN	
LU0190667542	LU1882476283
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - E - AD	AMUNDI FUNDS EURO STRATEGIC BOND - E2 EUR AD (D)
ISIN	
LU0627824807	LU1882476366
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - E - QD	AMUNDI FUNDS EURO STRATEGIC BOND - E2 EUR QTD (D)
ISIN	
LU0702501106	LU1882476440
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - F	AMUNDI FUNDS EURO STRATEGIC BOND - F EUR (C)
ISIN	
LU0190667898	LU1882476523
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - F - AD	AMUNDI FUNDS EURO STRATEGIC BOND - F EUR AD (D)
ISIN	
LU0627825366	LU1882476796
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - F - QD	AMUNDI FUNDS EURO STRATEGIC BOND - F EUR QTD (D)
ISIN	
LU0744823922	LU1882476879
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - G - AD	AMUNDI FUNDS EURO STRATEGIC BOND - G EUR AD (D)
ISIN	
LU1863453806	LU1894679072
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.64%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - G - QD	AMUNDI FUNDS EURO STRATEGIC BOND - G EUR QD (D)
ISIN	
LU1863454010	LU1894679155
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.64%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Euro-Aggregate Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - H	AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR (C)
ISIN	
LU0329231863	LU1883302827
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.97%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - H - AD	AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR AD (D)
ISIN	
LU0536710980	LU1883303049
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.97%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - H - QD	AMUNDI FUNDS EURO STRATEGIC BOND - M2 EUR QTD (D)
ISIN	
LU1003352801	LU1883303122
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.97%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - I	AMUNDI FUNDS EURO STRATEGIC BOND - I2 EUR (C)
ISIN	
LU0190666064	LU1883302660
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - I - QD	AMUNDI FUNDS EURO STRATEGIC BOND - I2 EUR QD (D)
ISIN	
LU1128906887	LU1883302744
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - R	AMUNDI FUNDS EURO STRATEGIC BOND - R2 EUR (C)
ISIN	
LU0778038074	LU1883303395
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.86%	Max 0.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EURO STRATEGIC BOND	AMUNDI FUNDS EURO STRATEGIC BOND
Share Class	
AMUNDI FUNDS II - EURO STRATEGIC BOND - R - AD	AMUNDI FUNDS EURO STRATEGIC BOND - R2 EUR AD (D)
ISIN	
LU1092560488	LU1883303478
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.86%	Max 0.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A	AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)
ISIN	
LU0119345287	LU1883303635
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A - AD	AMUNDI FUNDS EUROLAND EQUITY - A EUR AD (D)
ISIN	
LU1313459767	LU1883303718
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A - CHFH	AMUNDI FUNDS EUROLAND EQUITY - A CHF Hgd (C)
ISIN	
LU0988498589	LU1883303551
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A - USD	AMUNDI FUNDS EUROLAND EQUITY - A USD (C)
ISIN	
LU0132181453	LU1883303809
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A - USD - AD	AMUNDI FUNDS EUROLAND EQUITY - A USD AD (D)
ISIN	
LU0119337003	LU1883303981
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - A - USDH	AMUNDI FUNDS EUROLAND EQUITY - A USD Hgd (C)
ISIN	
LU0988498829	LU1883304013
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - B - USD	AMUNDI FUNDS EUROLAND EQUITY - B USD (C)
ISIN	
LU0139714710	LU1883304104
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - C	AMUNDI FUNDS EUROLAND EQUITY - C EUR (C)
ISIN	
LU0119423779	LU1883304286
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - C - USD	AMUNDI FUNDS EUROLAND EQUITY - C USD (C)
ISIN	
LU0469011265	LU1883304369
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - E	AMUNDI FUNDS EUROLAND EQUITY - E2 EUR (C)
ISIN	
LU0111919162	LU1883304443
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - F	AMUNDI FUNDS EUROLAND EQUITY - F EUR (C)
ISIN	
LU0133583384	LU1883304526
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - G	AMUNDI FUNDS EUROLAND EQUITY - G EUR (C)
ISIN	
LU1706856017	LU1883304799
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - H	AMUNDI FUNDS EUROLAND EQUITY - M2 EUR (C)
ISIN	
LU0329233133	LU1883305333
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.01%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - I	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)
ISIN	
LU0119432846	LU1883304872
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - I - HYD	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR AD (D)
ISIN	
LU0892142463	LU1883304955
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - I - USD	AMUNDI FUNDS EUROLAND EQUITY - I2 USD (C)
ISIN	
LU0132181966	LU1883305093
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - I - USDH	AMUNDI FUNDS EUROLAND EQUITY - I2 USD Hgd (C)
ISIN	
LU1247921346	LU1883305176
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - J	AMUNDI FUNDS EUROLAND EQUITY - J2 EUR (C)
ISIN	
LU0984026590	LU1883305259
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.52%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - P - USD	AMUNDI FUNDS EUROLAND EQUITY - P2 USD (C)
ISIN	
LU1388843093	LU1883305416
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.17%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - P - USDH	AMUNDI FUNDS EUROLAND EQUITY - P2 USD Hgd (C)
ISIN	
LU1371731826	LU1883305507
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.16%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - R	AMUNDI FUNDS EUROLAND EQUITY - R2 EUR (C)
ISIN	
LU0778037340	LU1883305846
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - R - CHFH	AMUNDI FUNDS EUROLAND EQUITY - R2 CHF Hgd (C)
ISIN	
LU1248528207	LU1883305762
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - R - GBP	AMUNDI FUNDS EUROLAND EQUITY - R2 GBP (C)
ISIN	
LU0775721805	LU1883305929
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - R - USD	AMUNDI FUNDS EUROLAND EQUITY - R2 USD (C)
ISIN	
LU1206597822	LU1883306067
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - R - USDH	AMUNDI FUNDS EUROLAND EQUITY - R2 USD Hgd (C)
ISIN	
LU1206591890	LU1883306141
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI FUNDS II - EUROLAND EQUITY - T - USD	AMUNDI FUNDS EUROLAND EQUITY - T USD (C)
ISIN	
LU1162489212	LU1883306224
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR (C)
ISIN	
LU0966045303	LU1883311224
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - AUDH - QD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 AUD Hgd QTI (D)
ISIN	
LU1048449109	LU1883310846
Currency	
AUD	AUD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CHFH - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CHF Hgd SATI (D)
ISIN	
LU1217069381	LU1883310929
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CZKH	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CZK Hgd (C)
ISIN	
LU1156181056	LU1883311067
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - CZKH - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 CZK Hgd SATI (D)
ISIN	
LU1028965215	LU1883311141
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - EURH - QD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU0899960586	LU1883311497
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)
ISIN	
LU0701926320	LU1883311653
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - MD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR MTI (D)
ISIN	
LU1451481383	LU1883311570
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - SGD H - QD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 SGD Hgd QTI (D)
ISIN	
LU1048449018	LU1883311737
Currency	
SGD	SGD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - USD - MD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 USD MTI (D)
ISIN	
LU1451482514	LU1883311901
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - A - USDH - QD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 USD Hgd QTI (D)
ISIN	
LU1003747901	LU1883311810
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - C	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - C EUR (C)
ISIN	
LU0916343501	LU1883312032
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - C - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - C EUR SATI (D)
ISIN	
LU0701926833	LU1883312115
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - E	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - E2 EUR (C)
ISIN	
LU0711131754	LU1883312206
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - E - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - E2 EUR SATI (D)
ISIN	
LU0701926916	LU1883312388
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - G - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - G2 EUR SATI (D)
ISIN	
LU1720524526	LU1883312461
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - H	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - M2 EUR (C)
ISIN	
LU0701927211	LU1883313279
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.01%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - H - EUR - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - M2 EUR SATI (D)
ISIN	
LU0701927054	LU1883313436
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.01%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR (C)
ISIN	
LU0957295099	LU1883312545
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I - EURH - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR Hgd SATI (D)
ISIN	
LU1529940873	LU1883312628
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - I - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - I2 EUR SATI (D)
ISIN	
LU0701927484	LU1883312891
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - J	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - J2 EUR (C)
ISIN	
LU1732798415	LU1883312974
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - J - AD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - J2 EUR ATI (D)
ISIN	
LU1732798506	LU1883313196
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.67%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - R	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 EUR (C)
ISIN	
LU0957295172	LU1883313519
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - R - GBP - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 GBP SATI (D)
ISIN	
LU1043803797	LU1883313782
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - R - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 EUR SATI (D)
ISIN	
LU1043803441	LU1883313600
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - R - USD - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 USD SATI (D)
ISIN	
LU1043803870	LU1883314087
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY TARGET INCOME - R - USDH - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 USD Hgd SATI (D)
ISIN	
LU1192975677	LU1883313949
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - A	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)
ISIN	
LU0313647520	LU1883314244
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - A - AD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR AD (D)
ISIN	
LU1100112371	LU1883314327
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - A - QD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR QD (D)
ISIN	
LU1724681363	LU1883314673
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - A - USDH	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD Hgd (C)
ISIN	
LU1803233417	LU1883314830
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - A USD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A USD (C)
ISIN	
LU0313647793	LU1883314756
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - C	AMUNDI FUNDS EUROPEAN EQUITY VALUE - C EUR (C)
ISIN	
LU0313647876	LU1883314913
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - C - USD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - C USD (C)
ISIN	
LU0313647959	LU1883315050
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - E	AMUNDI FUNDS EUROPEAN EQUITY VALUE - E2 EUR (C)
ISIN	
LU0313648098	LU1883315134
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - F	AMUNDI FUNDS EUROPEAN EQUITY VALUE - F EUR (C)
ISIN	
LU0313648171	LU1883315217
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.5%	Max 2.40%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - G	AMUNDI FUNDS EUROPEAN EQUITY VALUE - G EUR (C)
ISIN	
LU1706856108	LU1883315308
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.25%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - H	AMUNDI FUNDS EUROPEAN EQUITY VALUE - M2 EUR (C)
ISIN	
LU0346423972	LU1883315993
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.02%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - I	AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 EUR (C)
ISIN	
LU0313648254	LU1883315480
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.78%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - I - USD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 USD (C)
ISIN	
LU1760616182	LU1883315563
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.78%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - J	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)
ISIN	
LU1744899805	LU1883315647
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.58%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - J - AD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR AD (D)
ISIN	
LU1732798688	LU1883315720
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.58%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - P - USD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - P2 USD (C)
ISIN	
LU1803233680	LU1883316025
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 1.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.18%	Max 1.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - R	AMUNDI FUNDS EUROPEAN EQUITY VALUE - R2 EUR (C)
ISIN	
LU1311314618	LU1883316298
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI FUNDS II - EUROPEAN EQUITY VALUE - X - EUR	AMUNDI FUNDS EUROPEAN EQUITY VALUE - X EUR (C)
ISIN	
LU1889051451	LU1894679239
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.08%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - A	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A EUR (C)
ISIN	
LU0271656307	LU1883306497
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - A - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD (C)
ISIN	
LU0398873470	LU1883306570
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - A - USDH	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - A USD Hgd (C)
ISIN	
LU1011975494	LU1883306653
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.12%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - B	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - B EUR (C)
ISIN	
LU0536709461	LU1883306737
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - B - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - B USD (C)
ISIN	
LU0536709545	LU1883306810
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C EUR (C)
ISIN	
LU0536709628	LU1883306901
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD (C)
ISIN	
LU0536709891	LU1883307032
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - C - USDH	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - C USD Hgd (C)
ISIN	
LU1011975734	LU1883307115
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.83%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - E	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - E2 EUR (C)
ISIN	
LU0279966047	LU1883307206
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - F	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - F EUR (C)
ISIN	
LU0271960477	LU1883307388
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.5%	Max 2.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Small Cap	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - G	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - G EUR (C)
ISIN	
LU1706856280	LU1883307461
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.25%	Max 2.15%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Europe Small Cap Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - H	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - M2 EUR (C)
ISIN	
LU0271662610	LU1883307974
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.02%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - I	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 EUR (C)
ISIN	
LU0307383066	LU1883307545
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - I - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 USD (C)
ISIN	
LU0536709974	LU1883307628
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - I - USDH	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - I2 USD Hgd (C)
ISIN	
LU1191161634	LU1883307891
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.93%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - P - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - P2 USD (C)
ISIN	
LU1388843176	LU1883308196
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.18%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - R	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 EUR (C)
ISIN	
LU1043804928	LU1883308279
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - R - GBP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 GBP (C)
ISIN	
LU1043805149	LU1883308352
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - R - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 USD (C)
ISIN	
LU1043805222	LU1883310093
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - T	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - T EUR (C)
ISIN	
LU1162488321	LU1883310176
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - T - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - T USD (C)
ISIN	
LU1162488594	LU1883310259
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - T - USDH	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - T USD Hgd (C)
ISIN	
LU1188186792	LU1883310333
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.83%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - U	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - U EUR (C)
ISIN	
LU1207366557	LU1883310416
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - U - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - U USD (C)
ISIN	
LU1217069621	LU1883310507
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - U - USDH	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - U USD Hgd (C)
ISIN	
LU1207366631	LU1883310689
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.83%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI FUNDS II - EUROPEAN POTENTIAL - X	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - X EUR (C)
ISIN	
LU1116207843	LU1883310762
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.08%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - A	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR (C)
ISIN	
LU0313646472	LU1883316371
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.02%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - A - DD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 EUR MD (D)
ISIN	
LU0372177781	LU1883316454
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.02%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - A - USD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD (C)
ISIN	
LU0313646555	LU1049752592
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.02%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - A - USD - DD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - A2 USD MD (D)
ISIN	
LU0313646399	LU1049752162
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.02%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - B - USD - DD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - B USD MD (D)
ISIN	
LU0372177864	LU1883316702
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR (C)
ISIN	
LU0313646639	LU1883316884
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - DD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C EUR MD (D)
ISIN	
LU0372178243	LU1883316967
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - USD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD (C)
ISIN	
LU0313646712	LU1883317007
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - C - USD - DD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - C USD MD (D)
ISIN	
LU0372178169	LU1883317189
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.80%	Max 0.95%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - E	AMUNDI FUNDS GLOBAL AGGREGATE BOND - E2 EUR (C)
ISIN	
LU0313646985	LU1883317262
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - E- QD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - E2 EUR QTD (D)
ISIN	
LU0702500983	LU1883317346
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.80%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - F	AMUNDI FUNDS GLOBAL AGGREGATE BOND - F EUR (C)
ISIN	
LU0313647017	LU1883317429
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.20%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.45%	Max 1.55%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Global Aggregate Hedged (USD) Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H	AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR (C)
ISIN	
LU0341616745	LU1883317932
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H - EURH - QD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR Hgd QTD (D)
ISIN	
LU1355499671	LU1883318070
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - H - QD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - M2 EUR QTD (D)
ISIN	
LU0899960230	LU1883318153
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR (C)
ISIN	
LU0313647108	LU1883317692
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.48%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I - EURH	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 EUR Hgd (C)
ISIN	
LU1408349634	LU1883317775
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.58%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - I - USD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - I2 USD (C)
ISIN	
LU0313647280	LU1883317858
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.48%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - P - USD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - P2 USD (C)
ISIN	
LU1388843259	LU1883318237
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.83%	Max 0.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - R	AMUNDI FUNDS GLOBAL AGGREGATE BOND - R2 EUR (C)
ISIN	
LU0778037696	LU1883318310
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.62%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - R - GBP	AMUNDI FUNDS GLOBAL AGGREGATE BOND – Q-R GBP (C)
ISIN	
LU0775722795	LU0839533659
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.62%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI FUNDS II - GLOBAL AGGREGATE BOND - R - USD	AMUNDI FUNDS GLOBAL AGGREGATE BOND - R2 USD (C)
ISIN	
LU1706862684	LU1883318583
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.62%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)
ISIN	
LU0271656133	LU1883318740
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A - AD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR AD (D)
ISIN	
LU0297469230	LU1883318823
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A - CHF	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A CHF (C)
ISIN	
LU0426015433	LU1883318666
Currency	
CHF	CHF
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)
ISIN	
LU0302740245	LU1883319045
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A - USD - AD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD AD (D)
ISIN	
LU0993157683	LU1883319128
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A - USD - DD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD AD (D)
ISIN	
LU0539842079	LU1883319128
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - B - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - B USD (C)
ISIN	
LU0302743264	LU1883319391
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - C	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR (C)
ISIN	
LU0307383496	LU1883319474
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - C - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - C USD (C)
ISIN	
LU0302743777	LU1883319557
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - E	AMUNDI FUNDS GLOBAL ECOLOGY ESG - E2 EUR (C)
ISIN	
LU0279965668	LU1883319714
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - F	AMUNDI FUNDS GLOBAL ECOLOGY ESG - F EUR (C)
ISIN	
LU0271960394	LU1883319805
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.5%	Max 2.70%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - G	AMUNDI FUNDS GLOBAL ECOLOGY ESG - G EUR (C)
ISIN	
LU1706856363	LU1883319987
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.25%	Max 2.25%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - H	AMUNDI FUNDS GLOBAL ECOLOGY ESG - M2 EUR (C)
ISIN	
LU0271656216	LU1883320308
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.02%	Max 0.96%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - I	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR (C)
ISIN	
LU0324479020	LU1883320050
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - I - AD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR AD (D)
ISIN	
LU1832661018	LU1883320134
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - I - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 USD (C)
ISIN	
LU0393719108	LU1883320217
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.83%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - R	AMUNDI FUNDS GLOBAL ECOLOGY ESG - R2 EUR (C)
ISIN	
LU0957295768	LU1883320480
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 1.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - R - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - R2 USD (C)
ISIN	
LU1706858658	LU1883320563
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 1.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI FUNDS II - GLOBAL ECOLOGY - U - USD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD (C)
ISIN	
LU1207367365	LU1883320647
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.73%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR (C)
ISIN	
LU0313638883	LU1883320993
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - CZKH - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 CZK Hgd QTI (D)
ISIN	
LU1517305402	LU1883320720
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR MTI (D)
ISIN	
LU1116208064	LU1883321025
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 EUR QTI (D)
ISIN	
LU0830747449	LU1883321298
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD (C)
ISIN	
LU0313638966	LU1883321371
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD MTI (D)
ISIN	
LU1116207926	LU1883321454
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - A - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - A2 USD QTI (D)
ISIN	
LU0830747522	LU1883321538
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - C USD (C)
ISIN	
LU0313639345	LU1883321611
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - C - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - C USD QTI (D)
ISIN	
LU0973921025	LU1883321702
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - D - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - Q-D EUR QTI (D)
ISIN	
LU1063180936	LU1883323823
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - D - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - Q-D USD QTI (D)
ISIN	
LU1061737372	LU1883324045
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 EUR (C)
ISIN	
LU0313639691	LU1883321884
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E - HYD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 EUR SATI (D)
ISIN	
LU1072978809	LU1883322007
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 EUR QTI (D)
ISIN	
LU1313459338	LU1883321967
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 USD (C)
ISIN	
LU1112845125	LU1883322189
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E - USD - HYD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 USD SATI (D)
ISIN	
LU1075099330	LU1883322346
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - E - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - E2 USD QTI (D)
ISIN	
LU1313459411	LU1883322262
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - F	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - F2 EUR (C)
ISIN	
LU0313639857	LU1883322429
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - F - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - F2 USD (C)
ISIN	
LU1112845398	LU1883322692
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - G - HYD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - G2 EUR SATI (D)
ISIN	
LU1706857254	LU1883322775
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - G - USD - HYD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - G2 USD SATI (D)
ISIN	
LU1760615457	LU1883322858
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - H - EURH - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - M2 EUR Hgd QTI (D)
ISIN	
LU0830747878	LU1883323310
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - H - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - M2 EUR QT1 (D)
ISIN	
LU0851804954	LU1883323401
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - H - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - M2 USD QT1 (D)
ISIN	
LU1112845471	LU1883323583
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 EUR (C)
ISIN	
LU0313640277	LU1883322932
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 EUR QTI (D)
ISIN	
LU1278523169	LU1883323070
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 USD (C)
ISIN	
LU0313640350	LU1883323153
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - I - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - I2 USD QTI (D)
ISIN	
LU1292652309	LU1883323237
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - P - USD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - P2 USD (C)
ISIN	
LU1371732550	LU1883323666
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.16%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - P - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - P2 USD QTI (D)
ISIN	
LU1371732477	LU1883323740
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.16%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 EUR (C)
ISIN	
LU1696277034	LU1883324128
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R - GBP - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 GBP MTI (D)
ISIN	
LU1116208148	LU1883324557
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 EUR MTI (D)
ISIN	
LU1116208221	LU1883324391
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 EUR QT1 (D)
ISIN	
LU1190419611	LU1883324474
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R - USD - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 USD MTI (D)
ISIN	
LU1116208494	LU1883324631
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL EQUITY TARGET INCOME - R - USD - QD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 USD QT1 (D)
ISIN	
LU1190420387	LU1883324714
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM	AMUNDI FUNDS GLOBAL INFLATION BOND
Share Class	
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM - A	AMUNDI FUNDS GLOBAL INFLATION BOND - A2 EUR (C)
ISIN	
LU1467375108	LU1883324805
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM	AMUNDI FUNDS GLOBAL INFLATION BOND
Share Class	
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM - E	AMUNDI FUNDS GLOBAL INFLATION BOND - E2 EUR (C)
ISIN	
LU1467375280	LU1883324987
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM	AMUNDI FUNDS GLOBAL INFLATION BOND
Share Class	
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM - H	AMUNDI FUNDS GLOBAL INFLATION BOND - M2 EUR (C)
ISIN	
LU1467375447	LU1883325109
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.35%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.54%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM	AMUNDI FUNDS GLOBAL INFLATION BOND
Share Class	
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM - I	AMUNDI FUNDS GLOBAL INFLATION BOND - I2 EUR (C)
ISIN	
LU1467375793	LU1883325018
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.35%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM	AMUNDI FUNDS GLOBAL INFLATION BOND
Share Class	
AMUNDI FUNDS II - GLOBAL INFLATION-LINKED SHORT-TERM - R	AMUNDI FUNDS GLOBAL INFLATION BOND - R2 EUR (C)
ISIN	
LU1706862767	LU1883325281
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.59%	Max 0.65%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - A	AMUNDI FUNDS GLOBAL MULTI-ASSET - A EUR (C)
ISIN	
LU0372176460	LU1883327816
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.10%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World (60%) and JP Morgan Global (40%)	60% MSCI World Index; 40% JP Morgan GBI Global Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - A - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET - A USD (C)
ISIN	
LU0372176387	LU1883327907
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.10%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World and JP Morgan Global	60% MSCI World Index; 40% JP Morgan GBI Global Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C	AMUNDI FUNDS GLOBAL MULTI-ASSET - C EUR (C)
ISIN	
LU0372176627	LU1883328038
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.76%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - C - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET - C USD (C)
ISIN	
LU0372176890	LU1883328111
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.76%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - E	AMUNDI FUNDS GLOBAL MULTI-ASSET - E2 EUR (C)
ISIN	
LU0372176973	LU1883328202
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - F	AMUNDI FUNDS GLOBAL MULTI-ASSET - F EUR (C)
ISIN	
LU0372177195	LU1883328384
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.35%	Max 2.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.63%	Max 2.25%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	60% MSCI World Index; 40% JP Morgan GBI Global Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - G	AMUNDI FUNDS GLOBAL MULTI-ASSET - G EUR (C)
ISIN	
LU1706855555	LU1883328467
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.08%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	60% MSCI World Index; 40% JP Morgan GBI Global Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - H	AMUNDI FUNDS GLOBAL MULTI-ASSET - M2 EUR (C)
ISIN	
LU1116207686	LU1883328970
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I	AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 EUR (C)
ISIN	
LU0372911023	LU1883328541
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 USD (C)
ISIN	
LU1086848014	LU1883328624
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - I - USDH	AMUNDI FUNDS GLOBAL MULTI-ASSET - I2 USD Hgd (C)
ISIN	
LU1574639693	LU1883328897
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET	AMUNDI FUNDS GLOBAL MULTI-ASSET
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET - R	AMUNDI FUNDS GLOBAL MULTI-ASSET - R2 EUR (C)
ISIN	
LU1696276739	LU1883329192
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - A	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A EUR (C)
ISIN	
LU0916716201	LU1883329432
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.48%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
80% BarCap Global Aggregate Bond Index / 20% MSCI World	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - A - CHFH	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - A CHF Hgd (C)
ISIN	
LU1803233763	LU1883329358
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.57%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
80% BarCap Global Aggregate Bond Index / 20% MSCI World	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - C	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - C EUR (C)
ISIN	
LU1302785586	LU1883329515
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
80% BarCap Global Aggregate Bond Index / 20% MSCI World	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - E	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - E2 EUR (C)
ISIN	
LU0916713364	LU1883329606
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.25%	Max 1.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.5%	Max 1.40%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - F	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - F EUR (C)
ISIN	
LU1159241097	LU1883329788
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.85%	Max 1.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.1%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
80% BarCap Global Aggregate Bond Index / 20% MSCI World	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - G	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - G EUR (C)
ISIN	
LU1706855472	LU1883329861
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.25%	Max 1.15%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.70%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - G - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - G EUR QTD (D)
ISIN	
LU1807523581	LU1883329945
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.25%	Max 1.15%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.70%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	80% Bloomberg Barclays Global Aggregate Bond Index; 20% MSCI World Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - H	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - M2 EUR (C)
ISIN	
LU0916715146	LU1883330109
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.87%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - I - USDH	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - I2 USD Hgd (C)
ISIN	
LU1574639420	LU1883330018
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.73%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET CONSERVATIVE - R	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE - R2 EUR (C)
ISIN	
LU1696276069	LU1883330281
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR (C)
ISIN	
LU0914277370	LU1883330521
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd (C)
ISIN	
LU1100112538	LU1883330364
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - CZKH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 CZK Hgd QTI (D)
ISIN	
LU1100112454	LU1883330448
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd (C)
ISIN	
LU1235138275	LU1883330794
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU1090243418	LU1883330877
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - HUFH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 HUF Hgd QTI (D)
ISIN	
LU1365518254	LU1883331099
Currency	
HUF	HUF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR QTI (D)
ISIN	
LU0914277024	LU1883330950
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - RONH	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 RON Hgd (C)
ISIN	
LU1217069464	LU1883331255
Currency	
RON	RON
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD (C)
ISIN	
LU1088500860	LU1883331339
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD - MD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD MTI (D)
ISIN	
LU0979368544	LU1883331412
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - A - USD - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 USD QTI (D)
ISIN	
LU0914277297	LU1883331503
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - C - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - C USD (C)
ISIN	
LU1088500787	LU1883331685
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.75%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - C - USD - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - C USD QTI (D)
ISIN	
LU1087833890	LU1883331768
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.75%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - D - USD - DQ	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - Q-D USD QTI (D)
ISIN	
LU1139966417	LU1883333467
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.75%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 EUR (C)
ISIN	
LU1326998520	LU1883331842
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E - EURH - HYD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 EUR Hgd SATI (D)
ISIN	
LU1235137384	LU1883331925
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.88%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E - HYD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 EUR SATI (D)
ISIN	
LU1089413675	LU1883332147
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 EUR QTI (D)
ISIN	
LU0916711822	LU1883332063
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E - USD - HYD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 USD SATI (D)
ISIN	
LU1089799925	LU1883332493
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - E - USD - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - E2 USD QTI (D)
ISIN	
LU1313459502	LU1883332220
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - G - EURH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - G2 EUR Hgd QTI (D)
ISIN	
LU1706857098	LU1883332576
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.18%	Max 1.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - H	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - M2 EUR (C)
ISIN	
LU1089421181	LU1883332733
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.05%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - H - EURH	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - M2 EUR Hgd (C)
ISIN	
LU1116207769	LU1883332816
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.15%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - H - HYD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - M2 EUR SATI (D)
ISIN	
LU0916713018	LU1883332907
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.05%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - H - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - M2 USD (C)
ISIN	
LU1089801259	LU1883333038
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.05%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - H - USD - HYD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - M2 USD SATI (D)
ISIN	
LU1326998447	LU1883333111
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.05%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - I - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - I2 USD (C)
ISIN	
LU1088500944	LU1883332659
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - P - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - P2 USD (C)
ISIN	
LU1371732717	LU1883333202
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.2%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - P - USD - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - P2 USD QTI (D)
ISIN	
LU1371732808	LU1883333384
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.2%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR (C)
ISIN	
LU1706857684	LU1883333541
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R - EURH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR Hgd QTI (D)
ISIN	
LU1706857767	LU1883333624
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.1%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 EUR QTI (D)
ISIN	
LU1706857411	LU1883333897
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R - USD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD (C)
ISIN	
LU1706857841	LU1883333970
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R - USD - MD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD MTI (D)
ISIN	
LU1706858062	LU1883334192
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI FUNDS II - GLOBAL MULTI-ASSET TARGET INCOME - R - USD - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - R2 USD QTI (D)
ISIN	
LU1706857924	LU1883331172
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - A	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - A EUR (C)
ISIN	
LU1273585833	LU1883334275
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.41%	Max 1.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Average (EONIA)	37.5% ICE BofA ML Global Hybrid Non-Financial Corporate Index (hedged to EUR); 30% ICE BofA ML Contingent Capital Index (hedged to EUR); 15% ICE BofA ML Perpetual Preferred Securities Index (hedged to EUR); 17.5% ICE BofA ML Global Hybrid Non-Financial Hi
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - E	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - E2 EUR (C)
ISIN	
LU1344156903	LU1883334358
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - E - QD	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - E2 EUR QTD (D)
ISIN	
LU1290971594	LU1883334432
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - H	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - M2 EUR (C)
ISIN	
LU1344157208	LU1883334861
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.9%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - H - QD	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - M2 EUR QTD (D)
ISIN	
LU1273586138	LU1883334945
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.9%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - I	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - I2 EUR (C)
ISIN	
LU1273585916	LU1883334515
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - I - QD	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - I2 EUR QD (D)
ISIN	
LU1273586054	LU1883334606
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - J - AD	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - J2 EUR AD (D)
ISIN	
LU1807523235	LU1883334788
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.66%	Max 0.62%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND	AMUNDI FUNDS GLOBAL SUBORDINATED BOND
Share Class	
AMUNDI FUNDS II - GLOBAL SUBORDINATED BOND - R	AMUNDI FUNDS GLOBAL SUBORDINATED BOND - R2 EUR (C)
ISIN	
LU1696276572	LU1883335082
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - A	AMUNDI FUNDS JAPAN EQUITY - A EUR (C)
ISIN	
LU0119372687	LU1926208726
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Japan	100% MSCI Japan Net Total Return Local Index JP
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - A - JPY	AMUNDI FUNDS JAPAN EQUITY - A JPY (C)
ISIN	
LU0864363022	LU1923161977
Currency	
JPY	JPY
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Japan	100% MSCI Japan Net Total Return Local Index JP
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - A - USD	AMUNDI FUNDS JAPAN EQUITY - A USD (C)
ISIN	
LU0132212605	LU1923161894
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.65%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Japan	100% MSCI Japan Net Total Return Local Index JP
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - B - USD	AMUNDI FUNDS JAPAN EQUITY - B USD (C)
ISIN	
LU0139718893	LU1923162199
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - C	AMUNDI FUNDS JAPAN EQUITY - C EUR (C)
ISIN	
LU0119429032	LU1923162355
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - C - USD	AMUNDI FUNDS JAPAN EQUITY - C USD (C)
ISIN	
LU0132180992	LU1923162272
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - E	AMUNDI FUNDS JAPAN EQUITY - E2 EUR (C)
ISIN	
LU0111923941	LU1923162512
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.60%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - E - EURH	AMUNDI FUNDS JAPAN EQUITY - E2 EUR Hgd (C)
ISIN	
LU0661738103	LU1923162439
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.83%	Max 1.60%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - F	AMUNDI FUNDS JAPAN EQUITY - F EUR (C)
ISIN	
LU0133606938	LU1923162603
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.45%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Japan	100% MSCI Japan Net Total Return Local Index JP
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - G	AMUNDI FUNDS JAPAN EQUITY - G EUR (C)
ISIN	
LU1720524872	LU1923162785
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.10%
Distribution Fee	
Max 0.50%	Max 0.35%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 1.70%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	100% MSCI Japan Net Total Return Local Index JP
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - H	AMUNDI FUNDS JAPAN EQUITY - M2 EUR (C)
ISIN	
LU0329236748	LU1923162942
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - H - EURH	AMUNDI FUNDS JAPAN EQUITY - M2 EUR Hgd (C)
ISIN	
LU1548941100	LU1923162868
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - I	AMUNDI FUNDS JAPAN EQUITY - I2 EUR (C)
ISIN	
LU0119435278	LU1923163163
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.91%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - I - USD	AMUNDI FUNDS JAPAN EQUITY - I2 USD (C)
ISIN	
LU0132212944	LU1923163080
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.91%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - R	AMUNDI FUNDS JAPAN EQUITY - R2 EUR (C)
ISIN	
LU1706859110	LU1923163320
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - R - USD	AMUNDI FUNDS JAPAN EQUITY - R2 USD (C)
ISIN	
LU1706859037	LU1923163247
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - JAPANESE EQUITY	AMUNDI FUNDS JAPAN EQUITY
Share Class	
AMUNDI FUNDS II - JAPANESE EQUITY - T - USD	AMUNDI FUNDS JAPAN EQUITY - T USD (C)
ISIN	
LU1162489642	LU1923163593
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.90%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - A	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR (C)
ISIN	
LU0363629790	LU1883335165
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.15%	Max 1.30%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.55%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - A - AD	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A EUR AD (D)
ISIN	
LU0372178326	LU1883335249
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.15%	Max 1.30%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.55%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - A - USDH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - A USD Hgd (C)
ISIN	
LU1233130548	LU1883335322
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.15%	Max 1.30%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.66%	Max 1.55%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - C - USDH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - C USD Hgd (C)
ISIN	
LU1233130894	LU1883335595
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.30%	Max 1.30%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.66%	Max 2.55%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - E	AMUNDI FUNDS MULTI-STRATEGY GROWTH - E2 EUR (C)
ISIN	
LU0363629873	LU1883335678
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.15%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - G	AMUNDI FUNDS MULTI-STRATEGY GROWTH - G EUR (C)
ISIN	
LU1706855399	LU1883335751
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.50%	Max 3.00%
Management Fee	
Max 1.15%	Max 1.20%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - H	AMUNDI FUNDS MULTI-STRATEGY GROWTH - M2 EUR (C)
ISIN	
LU0363630020	LU1883336213
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.91%	Max 0.71%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - H - AD	AMUNDI FUNDS MULTI-STRATEGY GROWTH - M2 EUR AD (D)
ISIN	
LU0380949635	LU1883336304
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.91%	Max 0.71%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - I	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I EUR (C)
ISIN	
LU0363630293	LU1883335835
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - I - AD	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I EUR AD (D)
ISIN	
LU0380949049	LU1883335918
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - I - USDH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I USD Hgd (C)
ISIN	
LU1483612823	LU1883336056
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.82%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
ICE LIBOR USD Overnight	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - I2	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I2 EUR (C)
ISIN	
LU1503125665	LU1883336130
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.10%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.22%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI - STRATEGY GROWTH - R	AMUNDI FUNDS MULTI-STRATEGY GROWTH - R EUR (C)
ISIN	
LU1268565980	LU1837136479
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I GBP	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I GBP (C)
ISIN	
LU1889051535	LU1894679312
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I GBPH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I GBP Hgd (C)
ISIN	
LU1889051618	LU1894679403
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.10%	Max 0.10%
Ongoing Charges	
Max 0.82%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I2 - AD	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I2 EUR AD (D)
ISIN	
LU1864340721	LU1894679585
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.10%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.22%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I2 - GBPH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - Q-I2 GBP Hgd (C)
ISIN	
LU1815413346	LU1894679668
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.10%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.82%	Max 1.37%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - I2 - NOKH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I2 NOK Hgd (C)
ISIN	
LU1849557332	LU1894679742
Currency	
NOK	NOK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.10%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.32%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI FUNDS II - MULTI-STRATEGY GROWTH - X - EUR	AMUNDI FUNDS MULTI-STRATEGY GROWTH - X EUR (C)
ISIN	
LU1889051709	LU1894679825
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.12%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - A	AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)
ISIN	
LU0229386064	LU1883336569
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.55%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - A - AD	AMUNDI FUNDS OPTIMAL YIELD - A EUR AD (D)
ISIN	
LU0281579598	LU1883336643
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.55%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - A - SEKH	AMUNDI FUNDS OPTIMAL YIELD - A SEK Hgd (C)
ISIN	
LU1292652648	LU1883336726
Currency	
SEK	SEK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.66%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - A - USDH	AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd (C)
ISIN	
LU0861156627	LU1883336999
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.66%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - A - USDH - DD	AMUNDI FUNDS OPTIMAL YIELD - A USD Hgd MD (D)
ISIN	
LU0879468196	LU1883337021
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.66%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - C	AMUNDI FUNDS OPTIMAL YIELD - C EUR (C)
ISIN	
LU0229386494	LU1883337294
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.41%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - E	AMUNDI FUNDS OPTIMAL YIELD - E2 EUR (C)
ISIN	
LU0229386650	LU1883337377
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - E - QD	AMUNDI FUNDS OPTIMAL YIELD - E2 EUR QTD (D)
ISIN	
LU0702501288	LU1883337450
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - F	AMUNDI FUNDS OPTIMAL YIELD - F EUR (C)
ISIN	
LU0235560140	LU1883337534
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - F - QD	AMUNDI FUNDS OPTIMAL YIELD - F EUR QTD (D)
ISIN	
LU0744835850	LU1883337617
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - G - QD	AMUNDI FUNDS OPTIMAL YIELD - G EUR QD (D)
ISIN	
LU1863453632	LU1894680088
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.63%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - H	AMUNDI FUNDS OPTIMAL YIELD - M2 EUR (C)
ISIN	
LU0330607002	LU1883338003
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.85%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - H - QD	AMUNDI FUNDS OPTIMAL YIELD - M2 EUR QTD (D)
ISIN	
LU1107321637	LU1883338185
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.85%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - I	AMUNDI FUNDS OPTIMAL YIELD - I2 EUR (C)
ISIN	
LU0229386908	LU1883337708
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - I - QD	AMUNDI FUNDS OPTIMAL YIELD - I2 EUR QTD (D)
ISIN	
LU1371734689	LU1883337880
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - I - USDH	AMUNDI FUNDS OPTIMAL YIELD - I2 USD Hgd (C)
ISIN	
LU1392159312	LU1883337963
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.66%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R	AMUNDI FUNDS OPTIMAL YIELD - R2 EUR (C)
ISIN	
LU0778037779	LU1883338268
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - AD	AMUNDI FUNDS OPTIMAL YIELD - R2 EUR AD (D)
ISIN	
LU1043803011	LU1883338342
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - GBP	AMUNDI FUNDS OPTIMAL YIELD - R2 GBP (C)
ISIN	
LU0775723256	LU1883338425
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - SEKH	AMUNDI FUNDS OPTIMAL YIELD - R2 SEK Hgd (C)
ISIN	
LU1313459841	LU1883338771
Currency	
SEK	SEK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.9%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - USD - AD	AMUNDI FUNDS OPTIMAL YIELD - R2 USD AD (D)
ISIN	
LU1043803284	LU1883338854
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - USDH	AMUNDI FUNDS OPTIMAL YIELD - R2 USD Hgd (C)
ISIN	
LU1706862098	LU1883338938
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.9%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - R - USDH - DD	AMUNDI FUNDS OPTIMAL YIELD - R2 USD Hgd MD (D)
ISIN	
LU1706862171	LU1883339076
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.9%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD - X	AMUNDI FUNDS OPTIMAL YIELD - X EUR (C)
ISIN	
LU1573007413	LU1883339159
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.00%	Max 0.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.00%
Ongoing Charges	
Max 0.06%	Max 0.00%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - A	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - A EUR (C)
ISIN	
LU1533942964	LU1883339233
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.11%	Max 1.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 200 bps	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - E	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - E2 EUR (C)
ISIN	
LU1533943269	LU1883339316
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.13%	Max 1.15%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 200 bps	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - E - QD	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - E2 EUR QTD (D)
ISIN	
LU1533943343	LU1883339407
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.13%	Max 1.15%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 200 bps	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - F	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - F EUR (C)
ISIN	
LU1533943426	LU1883339589
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.35%	Max 1.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.58%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - F - QD	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - F EUR QTD (D)
ISIN	
LU1533943699	LU1883339662
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.35%	Max 1.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.58%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - G	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - G EUR (C)
ISIN	
LU1863454101	LU1894680161
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.33%	Max 1.35%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average +200BPS	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - G - AD	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - G EUR AD (D)
ISIN	
LU1863454283	LU1894680245
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.33%	Max 1.35%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average +200BPS	Euro OverNight Index Average (EONIA) + 200 bps
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - H	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - M2 EUR (C)
ISIN	
LU1533943772	LU1883339829
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - H - QD	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - M2 EUR QTD (D)
ISIN	
LU1533943855	LU1883340082
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - I	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - I2 EUR (C)
ISIN	
LU1533943004	LU1883339746
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM
Share Class	
AMUNDI FUNDS II - OPTIMAL YIELD SHORT-TERM - R	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM - R2 EUR (C)
ISIN	
LU1706863229	LU1883340165
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.71%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR (C)
ISIN	
LU0701928615	LU1883340322
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - CZKH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A CZK Hgd (C)
ISIN	
LU0949831423	LU1883340249
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - EURH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A EUR Hgd (C)
ISIN	
LU0711166115	LU1883340595
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - A - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - A USD (C)
ISIN	
LU0701928961	LU1883340678
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - EURH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C EUR Hgd (C)
ISIN	
LU0711189083	LU1883340751
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.85%	Max 2.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - C - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - C USD (C)
ISIN	
LU0701929696	LU1883340835
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.74%	Max 2.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - D - USD - AD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - Q-D USD AD (D)
ISIN	
LU0954832241	LU1883341726
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.74%	Max 2.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - E	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - E2 EUR (C)
ISIN	
LU1408343199	LU1883340918
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.77%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - E - EURH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - E2 EUR Hgd (C)
ISIN	
LU1530827150	LU1883341056
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.87%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - F	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - F EUR (C)
ISIN	
LU1408343355	LU1883341130
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.52%	Max 2.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - G	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - G EUR (C)
ISIN	
LU1863454523	LU1894680328
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.07%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - G - USDH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - G EUR Hgd (C)
ISIN	
LU1706856959	LU1883341213
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.17%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - H	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - M2 EUR (C)
ISIN	
LU0701929852	LU1883341569
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.89%	Max 0.81%
Performance Observation Period	
1 year	N/A
Performance Fee	
Max 15%	N/A
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I EUR (C)
ISIN	
LU0701929936	LU1883341304
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.7%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - I - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - I USD (C)
ISIN	
LU0701930272	LU1883341486
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.7%	Max 0.61%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - P - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - P USD (C)
ISIN	
LU1371733285	LU1883341643
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.2%	Max 1.10%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - R	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R EUR (C)
ISIN	
LU1043806030	LU1837136800
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - R - EURH	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R EUR Hgd (C)
ISIN	
LU1706862502	LU1883341999
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.09%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - R - GBP	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R GBP (C)
ISIN	
LU1043806204	LU1883342021
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER FLEXIBLE OPPORTUNITIES - R - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R USD (C)
ISIN	
LU1043806386	LU1883342294
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR (C)
ISIN	
LU0190649722	LU1883834837
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - AD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A EUR AD (D)
ISIN	
LU0307384460	LU1883834910
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - AUD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A AUD MD3 (D)
ISIN	
LU1089257528	LU1883834670
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - CZKH	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A CZK Hgd (C)
ISIN	
LU0898722359	LU1883834753
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD (C)
ISIN	
LU0190652510	LU1883835057
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - USD - DD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD MD (D)
ISIN	
LU0190651033	LU1883835131
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - USD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD MD3 (D)
ISIN	
LU1306576213	LU1883835214
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - USD - MGI	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A USD MGI (D)
ISIN	
LU0289792409	LU1883835305
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - A - ZAR - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - A ZAR MD3 (D)
ISIN	
LU1089257874	LU1883835487
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - AUD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B AUD MD3 (D)
ISIN	
LU1089257957	LU1883835560
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.5%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B USD (C)
ISIN	
LU0190657741	LU1883835644
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - USD - DD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B USD MD (D)
ISIN	
LU0190651116	LU1883835727
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - USD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B USD MD3 (D)
ISIN	
LU1744899474	LU1883835990
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - USD - MGI	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B USD MGI (D)
ISIN	
LU0289793399	LU1883836022
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - B - ZAR - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - B ZAR MD3 (D)
ISIN	
LU1089258419	LU1883836295
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C EUR (C)
ISIN	
LU0190650225	LU1883836378
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD (C)
ISIN	
LU0190657824	LU1883836451
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - C - USD - DD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - C USD MD (D)
ISIN	
LU0190651975	LU1883836535
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - D - USD - DD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - Q-D USD MD (D)
ISIN	
LU0954832167	LU1883838150
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - E	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - E2 EUR (C)
ISIN	
LU0190658715	LU1883836618
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.42%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - E - QD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - E2 EUR QTD (D)
ISIN	
LU0702501445	LU1883836709
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.42%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - F	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - F EUR (C)
ISIN	
LU0190658806	LU1883836881
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.02%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - F - QD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - F EUR QTD (D)
ISIN	
LU0744824730	LU1883836964
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.02%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
Barclays Global High Yield Index	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - G - EURH - AD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - G EUR Hgd AD (D)
ISIN	
LU1863453715	LU1894680674
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays Global High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - H	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - M2 EUR (C)
ISIN	
LU0330606889	LU1883837426
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.84%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - H - AD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - M2 EUR AD (D)
ISIN	
LU0281579242	LU1883837699
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.84%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - H - EURH	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - M2 EUR Hgd (C)
ISIN	
LU0359433587	LU1883837772
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.94%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - H - EURH - QD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - M2 EUR Hgd QTD (D)
ISIN	
LU1355499754	LU1883837855
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.95%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - I	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - I2 EUR (C)
ISIN	
LU0190650738	LU1883837004
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - I - EURH	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - I2 EUR Hgd (C)
ISIN	
LU1063180340	LU1883837186
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - I - EURH - QD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - I2 EUR Hgd QTD (D)
ISIN	
LU1355499168	LU1883837269
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - I - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - I2 USD (C)
ISIN	
LU0190658392	LU1883837343
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - P - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - P2 USD (C)
ISIN	
LU1371732634	LU1883837939
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - P - USD - DD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - P2 USD MD (D)
ISIN	
LU1388843507	LU1883838077
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - R	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 EUR (C)
ISIN	
LU1092560728	LU1883838234
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - R - GBP	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 GBP (C)
ISIN	
LU0775725624	LU1883838317
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - R - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 USD (C)
ISIN	
LU0778038231	LU1883838408
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - T - USD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - T USD MD3 (D)
ISIN	
LU1599401368	LU1883838580
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - T - USD - MGI	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - T USD MGI (D)
ISIN	
LU1162486382	LU1883838663
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - T - ZAR - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - T ZAR MD3 (D)
ISIN	
LU1162486465	LU1883838747
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - U - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - U USD (C)
ISIN	
LU1207365583	LU1883838820
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - U - USD - MD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - U USD MD3 (D)
ISIN	
LU1599401442	LU1883839042
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL HIGH YIELD - U - USD - MGI	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - U USD MGI (D)
ISIN	
LU1207365666	LU1883839125
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - A	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR (C)
ISIN	
LU0271651761	LU1883342377
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.86%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - A - AD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A EUR AD (D)
ISIN	
LU0297468349	LU1883342534
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.86%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - A - CZKH	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A CZK Hgd (C)
ISIN	
LU1867713890	LU1894680591
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.96%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - A - USD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD (C)
ISIN	
LU0271651688	LU1883342617
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.86%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - A - USD - AD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - A USD AD (D)
ISIN	
LU0536710048	LU1883342708
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.65%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.86%	Max 1.90%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C	AMUNDI FUNDS PIONEER GLOBAL EQUITY - C EUR (C)
ISIN	
LU0536710550	LU1883342880
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - C - USD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - C USD (C)
ISIN	
LU0290716678	LU1883342963
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - E	AMUNDI FUNDS PIONEER GLOBAL EQUITY - E2 EUR (C)
ISIN	
LU0273972983	LU1883833607
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - F	AMUNDI FUNDS PIONEER GLOBAL EQUITY - F EUR (C)
ISIN	
LU0273973288	LU1883833789
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - G	AMUNDI FUNDS PIONEER GLOBAL EQUITY - G EUR (C)
ISIN	
LU1706856447	LU1883833862
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - H	AMUNDI FUNDS PIONEER GLOBAL EQUITY - M2 EUR (C)
ISIN	
LU0271652900	LU1883834167
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.01%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 EUR (C)
ISIN	
LU0271651845	LU1883833946
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - I - USD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - I2 USD (C)
ISIN	
LU0271652819	LU1883834084
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - P - USD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - P2 USD (C)
ISIN	
LU1371732980	LU1883834241
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.17%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - R	AMUNDI FUNDS PIONEER GLOBAL EQUITY - R2 EUR (C)
ISIN	
LU1696276812	LU1883834324
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER GLOBAL SELECT	AMUNDI FUNDS PIONEER GLOBAL EQUITY
Share Class	
AMUNDI FUNDS II - PIONEER GLOBAL SELECT - R - USD	AMUNDI FUNDS PIONEER GLOBAL EQUITY - R2 USD (C)
ISIN	
LU1706858732	LU1883834597
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR (C)
ISIN	
LU1846564695	LU1894680757
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - EURH	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR Hgd (C)
ISIN	
LU1891104215	LU1894680831
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - EURH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR Hgd QTD (D)
ISIN	
LU1891104488	LU1894680914
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 EUR QTD (D)
ISIN	
LU1891104306	LU1894681052
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 USD (C)
ISIN	
LU1815412611	LU1883839398
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - USD - MGI	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 USD MGI (D)
ISIN	
LU1891104132	LU1894681136
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - A - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 USD QTD (D)
ISIN	
LU1891104991	LU1894681219
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - C - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - C USD (C)
ISIN	
LU1860903142	LU1883839471
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - E	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - E2 EUR (C)
ISIN	
LU1846564851	LU1883839554
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - E - EURH	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - E2 EUR Hgd (C)
ISIN	
LU1852559308	LU1883839638
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - E - EURH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - E2 EUR Hgd QTI (D)
ISIN	
LU1852559563	LU1883839711
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - E - EURPH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - E2 EUR PHgd QTI (D)
ISIN	
LU1891103910	LU1894681300
Currency	
EUR	EUR
Hedging Policy	
PHgd	PHgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - E - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - E2 EUR QTI (D)
ISIN	
LU1852559480	LU1883839802
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - G	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - G EUR (C)
ISIN	
LU1846564935	LU1883839984
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD Libor +3.00%
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - G - EURH	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - G EUR Hgd (C)
ISIN	
LU1852559647	LU1883840057
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.14%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD Libor +3.00%
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - G - EURH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - G EUR Hgd QTI (D)
ISIN	
LU1852559993	LU1883840131
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.14%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD Libor +3.00%
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - G - EURPH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - G EUR PHgd QTI (D)
ISIN	
LU1891104058	LU1894681482
Currency	
EUR	EUR
Hedging Policy	
PHgd	PHgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.14%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD Libor +3.00%
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - G - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - G EUR QTI (D)
ISIN	
LU1852559720	LU1883840214
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.04%	Max 1.95%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD Libor +3.00%
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - H - EURH - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - M2 EUR Hgd QTD (D)
ISIN	
LU1815412702	LU1883840487
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.12%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 EUR (C)
ISIN	
LU1846564778	LU1894681565
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - EURH	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 EUR Hgd (C)
ISIN	
LU1891104561	LU1894681649
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - EURH- QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 EUR Hgd QTD (D)
ISIN	
LU1891104645	LU1894681722
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 EUR QTD (D)
ISIN	
LU1891104728	LU1894681995
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD (C)
ISIN	
LU1815412884	LU1883840305
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - I - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD QTD (D)
ISIN	
LU1891105022	LU1894682027
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - P - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - P2 USD (C)
ISIN	
LU1860903225	LU1883840560
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.90%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.12%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - R - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - R2 USD (C)
ISIN	
LU1846564422	LU1894682290
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI FUNDS II - PIONEER INCOME OPPORTUNITIES - R - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - R2 USD QTD (D)
ISIN	
LU1891105295	LU1894682373
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - A	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)
ISIN	
LU0229387385	LU1894682704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - A - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR Hgd (C)
ISIN	
LU0271260902	LU1894682969
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.95%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - A - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)
ISIN	
LU0229387542	LU1894683009
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.84%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - B - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - B USD (C)
ISIN	
LU0252053086	LU1894683421
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C EUR (C)
ISIN	
LU0229387971	LU1894683694
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.69%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - C - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C USD (C)
ISIN	
LU0229388359	LU1894683777
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.69%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - E	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - E2 EUR (C)
ISIN	
LU0243702080	LU1894683850
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - E - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - E2 EUR Hgd (C)
ISIN	
LU0302746010	LU1894683934
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - F	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - F EUR (C)
ISIN	
LU0258169191	LU1894684072
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.47%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - G	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - G EUR (C)
ISIN	
LU1720524955	LU1894684312
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.22%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - H	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - M2 EUR (C)
ISIN	
LU0330609552	LU1894685558
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.99%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - I	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 EUR (C)
ISIN	
LU0229388607	LU1894685046
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - I - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 USD (C)
ISIN	
LU0229389084	LU1894685129
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - P - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - P2 USD (C)
ISIN	
LU1371733368	LU1894685632
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.14%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - R	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R2 EUR (C)
ISIN	
LU0957295842	LU1894686523
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - R - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R2 EUR Hgd (C)
ISIN	
LU1706863146	LU1894686796
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.04%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE - R - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R2 USD (C)
ISIN	
LU0957295925	LU1894686879
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR (C)
ISIN	
LU0162480882	LU1883841022
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - AUD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A AUD MD3 (D)
ISIN	
LU1089260407	LU1883840644
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - CHFH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A CHF Hgd (C)
ISIN	
LU1280290872	LU1883840727
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - CZKH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A CZK Hgd (C)
ISIN	
LU0648618758	LU1883840990
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd (C)
ISIN	
LU0182234491	LU1883841295
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - EURH - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd AD (D)
ISIN	
LU0281578277	LU1883841378
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - EURH - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A EUR Hgd MGI (D)
ISIN	
LU0243701355	LU1883841451
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD (C)
ISIN	
LU0162302276	LU1883841535
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD MD (D)
ISIN	
LU0163103103	LU1883841618
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - USD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD MD3 (D)
ISIN	
LU1306576486	LU1883841709
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - USD - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A USD MGI (D)
ISIN	
LU0214787094	LU1883841881
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - A - ZAR - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - A ZAR MD3 (D)
ISIN	
LU1089260662	LU1883841964
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.00%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - AUD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B AUD MD3 (D)
ISIN	
LU1089260746	LU1883842004
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B USD (C)
ISIN	
LU0162305535	LU1883842186
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B USD MD (D)
ISIN	
LU0163103798	LU1883842269
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - USD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B USD MD3 (D)
ISIN	
LU174489957	LU1883842343
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - USD - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B USD MGI (D)
ISIN	
LU0214787250	LU1883842426
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - B - ZAR - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - B ZAR MD3 (D)
ISIN	
LU1089261041	LU1883842699
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR (C)
ISIN	
LU0162481187	LU1883842772
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR Hgd (C)
ISIN	
LU0928972578	LU1883842855
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - EURH - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR Hgd MGI (D)
ISIN	
LU1052422398	LU1883842939
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C USD (C)
ISIN	
LU0162303167	LU1883843077
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - C - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - C USD MD (D)
ISIN	
LU0163105223	LU1883843150
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - D - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - Q-D USD MD (D)
ISIN	
LU0954831946	LU1883845874
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR (C)
ISIN	
LU0162481690	LU1883843234
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR AD (D)
ISIN	
LU0518864615	LU1883843317
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR Hgd (C)
ISIN	
LU0233974806	LU1883843408
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.53%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E - EURH - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR Hgd AD (D)
ISIN	
LU0514664548	LU1883843580
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.53%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E - EURH - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR Hgd QTD (D)
ISIN	
LU1599403570	LU1883843663
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.53%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - E - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - E2 EUR QTD (D)
ISIN	
LU0702501361	LU1883843747
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.43%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - F	AMUNDI FUNDS PIONEER STRATEGIC INCOME - F EUR (C)
ISIN	
LU0162481856	LU1883843820
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - F - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - F EUR AD (D)
ISIN	
LU0518864888	LU1883844042
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - F - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - F EUR Hgd (C)
ISIN	
LU0248748005	LU1883844125
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.13%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - F - EURH - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - F EUR Hgd AD (D)
ISIN	
LU0627827222	LU1883844398
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.13%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - F - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - F EUR QTD (D)
ISIN	
LU0744824490	LU1883844471
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BarCap US Universal	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - G - EURH - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - G EUR Hgd AD (D)
ISIN	
LU1863454366	LU1894682456
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - G - EURH - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - G EUR Hgd QD (D)
ISIN	
LU1863454440	LU1894682530
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 1.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.20%	Max 0.20%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.65%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays US Universal Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - H	AMUNDI FUNDS PIONEER STRATEGIC INCOME - M2 EUR (C)
ISIN	
LU0330606533	LU1883845361
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.85%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - H - EURH - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - M2 EUR Hgd QTD (D)
ISIN	
LU1003352983	LU1883845445
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.96%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR (C)
ISIN	
LU0162482318	LU1883844554
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR Hgd (C)
ISIN	
LU0775721474	LU1883844638
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - EURH - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR Hgd QTD (D)
ISIN	
LU1355499325	LU1883844711
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - GBPH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 GBP Hgd (C)
ISIN	
LU0592708852	LU1883844984
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - GBPH - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 GBP Hgd QD (D)
ISIN	
LU1238150848	LU1883845015
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 EUR QD (D)
ISIN	
LU0830747282	LU1883844802
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 USD (C)
ISIN	
LU0162304561	LU1883845106
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - I - USD - QD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - I2 USD QD (D)
ISIN	
LU1128906705	LU1883845288
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - P - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - P2 USD (C)
ISIN	
LU1371733442	LU1883845528
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.85%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - P - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - P2 USD MD (D)
ISIN	
LU1371733525	LU1883845791
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.85%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR (C)
ISIN	
LU0957296147	LU1883846096
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR AD (D)
ISIN	
LU1043804506	LU1883846179
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - CHFH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 CHF Hgd (C)
ISIN	
LU1291587514	LU1883845957
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR Hgd (C)
ISIN	
LU1291587357	LU1883846252
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - EURH - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR Hgd AD (D)
ISIN	
LU1291586979	LU1883846336
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - EURH - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR Hgd MGI (D)
ISIN	
LU1696275921	LU1883846419
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - GBP	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 GBP (C)
ISIN	
LU0775721045	LU1883846500
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - GBP - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 GBP AD (D)
ISIN	
LU0775720401	LU1883846682
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 USD (C)
ISIN	
LU0778037183	LU1883846765
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - USD - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 USD AD (D)
ISIN	
LU1043804845	LU1883846849
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - R - USD - DD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 USD MD (D)
ISIN	
LU1291587431	LU1883846922
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - T - AUD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T AUD MD3 (D)
ISIN	
LU1162486549	LU1883847060
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - T - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T USD (C)
ISIN	
LU1162486622	LU1883847144
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - T - USD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T USD MD3 (D)
ISIN	
LU1599401525	LU1883847227
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - T - USD - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T USD MGI (D)
ISIN	
LU1162486895	LU1883847490
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - T - ZAR - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - T ZAR MD3 (D)
ISIN	
LU1162486978	LU1883847573
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - U - AUD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U AUD MD3 (D)
ISIN	
LU1242500566	LU1883847656
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - U - USD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U USD (C)
ISIN	
LU1207365823	LU1883847730
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - U - USD - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U USD MD3 (D)
ISIN	
LU1599401798	LU1883847813
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - U - USD - MGI	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U USD MGI (D)
ISIN	
LU1207366045	LU1883847904
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI FUNDS II - PIONEER STRATEGIC INCOME - U - ZAR - MD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - U ZAR MD3 (D)
ISIN	
LU1242500483	LU1883848035
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A	AMUNDI FUNDS PIONEER US BOND - A2 EUR (C)
ISIN	
LU0229391064	LU1883848977
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - CHFH	AMUNDI FUNDS PIONEER US BOND - A2 CHF Hgd (C)
ISIN	
LU1073939784	LU1883848894
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - DD	AMUNDI FUNDS PIONEER US BOND - A2 EUR MD (D)
ISIN	
LU1139269374	LU1883849272
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - EURH	AMUNDI FUNDS PIONEER US BOND - A2 EUR Hgd (C)
ISIN	
LU0775727919	LU1883849199
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - GBPH - QD	AMUNDI FUNDS PIONEER US BOND - A2 GBP Hgd QD (D)
ISIN	
LU1142285169	LU1883849439
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - QD	AMUNDI FUNDS PIONEER US BOND - A2 EUR QD (D)
ISIN	
LU0229391494	LU1883849355
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - SGD H	AMUNDI FUNDS PIONEER US BOND - A2 SGD Hgd (C)
ISIN	
LU0812851524	LU1883849512
Currency	
SGD	SGD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD	AMUNDI FUNDS PIONEER US BOND - A2 USD (C)
ISIN	
LU0229391221	LU1883849603
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD - AD	AMUNDI FUNDS PIONEER US BOND - A2 USD AD (D)
ISIN	
LU0271651175	LU1883849785
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD - DD	AMUNDI FUNDS PIONEER US BOND - A2 USD MD (D)
ISIN	
LU1136744403	LU1883849868
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD - MD	AMUNDI FUNDS PIONEER US BOND - A2 USD MD3 (D)
ISIN	
LU1599401871	LU1883849942
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.25%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD - MGI	AMUNDI FUNDS PIONEER US BOND - A2 USD MGI (D)
ISIN	
LU0547704998	LU1883850015
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - USD - QD	AMUNDI FUNDS PIONEER US BOND - A2 USD QD (D)
ISIN	
LU0271651258	LU1883850106
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.26%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - A - ZAR - MD	AMUNDI FUNDS PIONEER US BOND - A2 ZAR MD3 (D)
ISIN	
LU1089259904	LU1883850288
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 1.05%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.35%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - B - USD	AMUNDI FUNDS PIONEER US BOND - B USD (C)
ISIN	
LU0547705029	LU1883850361
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - B - USD - DD	AMUNDI FUNDS PIONEER US BOND - B USD MD (D)
ISIN	
LU0263633819	LU1883850445
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - B - USD - MD	AMUNDI FUNDS PIONEER US BOND - B USD MD3 (D)
ISIN	
LU1744899714	LU1883850528
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - B - USD - MGI	AMUNDI FUNDS PIONEER US BOND - B USD MGI (D)
ISIN	
LU0547705292	LU1883850791
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - C - USD	AMUNDI FUNDS PIONEER US BOND - C USD (C)
ISIN	
LU0229391650	LU1883850874
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - C - USD - DD	AMUNDI FUNDS PIONEER US BOND - C USD MD (D)
ISIN	
LU0263634890	LU1883850957
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - D - USD - DD	AMUNDI FUNDS PIONEER US BOND - Q-D USD MD (D)
ISIN	
LU0954831862	LU1883852227
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - E	AMUNDI FUNDS PIONEER US BOND - E2 EUR (C)
ISIN	
LU0243702593	LU1883851179
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.28%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - E - CHFH	AMUNDI FUNDS PIONEER US BOND - E2 CHF Hgd (C)
ISIN	
LU1218131495	LU1883851096
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.38%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - E - EURH	AMUNDI FUNDS PIONEER US BOND - E2 EUR Hgd (C)
ISIN	
LU1073939867	LU1883851252
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.38%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - E - USD	AMUNDI FUNDS PIONEER US BOND - E2 USD (C)
ISIN	
LU1075099256	LU1883851336
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 1.05%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.28%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - F	AMUNDI FUNDS PIONEER US BOND - F EUR (C)
ISIN	
LU0235560496	LU1883851419
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.60%	Max 1.30%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.83%	Max 1.55%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Bloomberg Barclays US Aggregate Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - H	AMUNDI FUNDS PIONEER US BOND - M2 EUR (C)
ISIN	
LU0330607853	LU1883851922
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - I	AMUNDI FUNDS PIONEER US BOND - I2 EUR (C)
ISIN	
LU0229391817	LU1883851500
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - I - EURH	AMUNDI FUNDS PIONEER US BOND - I2 EUR Hgd (C)
ISIN	
LU0775728487	LU1883851682
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.56%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - I - USD	AMUNDI FUNDS PIONEER US BOND - I2 USD (C)
ISIN	
LU0229391908	LU1883851765
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - I - USD - AD	AMUNDI FUNDS PIONEER US BOND - I2 USD AD (D)
ISIN	
LU0271651332	LU1883851849
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.46%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - P - USD	AMUNDI FUNDS PIONEER US BOND - P2 USD (C)
ISIN	
LU1371733871	LU1883852060
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - P - USD - DD	AMUNDI FUNDS PIONEER US BOND - P2 USD MD (D)
ISIN	
LU1371733954	LU1883852144
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.80%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R	AMUNDI FUNDS PIONEER US BOND - R2 EUR (C)
ISIN	
LU1091096229	LU1883852573
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - CHFH	AMUNDI FUNDS PIONEER US BOND - R2 CHF Hgd (C)
ISIN	
LU1545483601	LU1883852490
Currency	
CHF	CHF
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.71%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - EURH	AMUNDI FUNDS PIONEER US BOND - R2 EUR Hgd (C)
ISIN	
LU1123401900	LU1883852656
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.71%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - GBP	AMUNDI FUNDS PIONEER US BOND - R2 GBP (C)
ISIN	
LU0775728131	LU1883852813
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - QD	AMUNDI FUNDS PIONEER US BOND - R2 EUR QD (D)
ISIN	
LU1201880975	LU1883852730
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - USD	AMUNDI FUNDS PIONEER US BOND - R2 USD (C)
ISIN	
LU0778039478	LU1883852904
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - USD - QD	AMUNDI FUNDS PIONEER US BOND - R2 USD QD (D)
ISIN	
LU1201880462	LU1883853035
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - T - USD	AMUNDI FUNDS PIONEER US BOND - T USD (C)
ISIN	
LU1162487190	LU1883853118
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - T - USD - MD	AMUNDI FUNDS PIONEER US BOND - T USD MD3 (D)
ISIN	
LU1599401954	LU1883853209
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - T - USD - MGI	AMUNDI FUNDS PIONEER US BOND - T USD MGI (D)
ISIN	
LU1162487273	LU1883853381
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - T - ZAR - MD	AMUNDI FUNDS PIONEER US BOND - T ZAR MD3 (D)
ISIN	
LU1599402176	LU1883853464
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - U - USD	AMUNDI FUNDS PIONEER US BOND - U USD (C)
ISIN	
LU1207366987	LU1883853548
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - U - USD - MD	AMUNDI FUNDS PIONEER US BOND - U USD MD3 (D)
ISIN	
LU1599402259	LU1883853621
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - U - USD - MGI	AMUNDI FUNDS PIONEER US BOND - U USD MGI (D)
ISIN	
LU1207367019	LU1883853894
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.21%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND - U - ZAR - MD	AMUNDI FUNDS PIONEER US BOND - U ZAR MD3 (D)
ISIN	
LU1599402416	LU1883853977
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.00%	Max 1.00%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - A	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 EUR (C)
ISIN	
LU0119403581	LU1882441816
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - A - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD (C)
ISIN	
LU0132162586	LU1882441907
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - A - USD - AD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD AD (D)
ISIN	
LU0280674614	LU1882442111
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - A - USD - DD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - A2 USD MD (D)
ISIN	
LU0119403318	LU1882442202
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.90%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - B - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - B USD (C)
ISIN	
LU0139713316	LU1882442467
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C EUR (C)
ISIN	
LU0119440518	LU1882442541
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD (C)
ISIN	
LU0132163634	LU1882442897
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - C - USD - DD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - C USD MD (D)
ISIN	
LU0119440609	LU1882442970
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.05%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - E	AMUNDI FUNDS PIONEER US SHORT TERM BOND - E2 EUR (C)
ISIN	
LU0104258750	LU1882443192
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.75%	Max 4.00%
Management Fee	
Max 0.80%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - F	AMUNDI FUNDS PIONEER US SHORT TERM BOND - F EUR (C)
ISIN	
LU0133574805	LU1882443275
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.15%	Max 1.10%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.33%	Max 1.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	USD LIBOR 3-Month Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - H	AMUNDI FUNDS PIONEER US SHORT TERM BOND - M2 EUR (C)
ISIN	
LU0330608661	LU1882443432
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.45%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.6%	Max 0.46%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - I - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - I2 USD (C)
ISIN	
LU0132176966	LU1882443358
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.25%	Max 0.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.3%	Max 0.36%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - P - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - P2 USD (C)
ISIN	
LU1371734093	LU1882443515
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.65%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
2	2
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - R	AMUNDI FUNDS PIONEER US SHORT TERM BOND - R2 EUR (C)
ISIN	
LU1706859466	LU1882443606
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.45%	Max 0.60%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - R - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - R2 USD (C)
ISIN	
LU1207365070	LU1882443788
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.45%	Max 0.60%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - T - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - T USD (C)
ISIN	
LU1162490061	LU1882443861
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.06%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT-TERM	AMUNDI FUNDS PIONEER US SHORT TERM BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. DOLLAR SHORT TERM - U - USD	AMUNDI FUNDS PIONEER US SHORT TERM BOND - U USD (C)
ISIN	
LU1207367795	LU1882443945
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 0.90%	Max 0.90%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.06%	Max 2.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
1	1
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.01%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - A - USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - A USD (C)
ISIN	
LU1815412967	LU1883848118
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.7%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - C - USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - C USD (C)
ISIN	
LU1860902763	LU1883848209
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - E - USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - E2 USD (C)
ISIN	
LU1815413007	LU1883848381
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - H - USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - M2 USD (C)
ISIN	
LU1815413189	LU1883848548
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.99%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - I - USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - I2 USD (C)
ISIN	
LU1815413262	LU1883848464
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. EQUITY DIVIDEND GROWTH - P- USD	AMUNDI FUNDS PIONEER US EQUITY DIVIDEND GROWTH - P2 USD (C)
ISIN	
LU1860902847	LU1883848621
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 1.00%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.14%	Max 1.25%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR (C)
ISIN	
LU0353248106	LU1883854199
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A - EURH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR Hgd (C)
ISIN	
LU0739403623	LU1883854272
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C)
ISIN	
LU0347184235	LU1883854355
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - A - USD - AD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD AD (D)
ISIN	
LU1331143518	LU1883854439
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - B - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - B USD (C)
ISIN	
LU0372178672	LU1883854512
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C EUR (C)
ISIN	
LU0347184318	LU1883854603
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - C - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - C USD (C)
ISIN	
LU0347184409	LU1883854785
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - D - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - Q-D USD (C)
ISIN	
LU0954832597	LU1883856210
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - E	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - E2 EUR (C)
ISIN	
LU0347184581	LU1883854868
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - E - EURH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - E2 EUR Hgd (C)
ISIN	
LU0372178755	LU1883854942
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.83%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - F	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - F EUR (C)
ISIN	
LU0347184664	LU1883855089
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.40%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - G	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - G EUR (C)
ISIN	
LU1706856793	LU1883855162
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - H	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - M2 EUR (C)
ISIN	
LU0347184748	LU1883856053
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR (C)
ISIN	
LU0347184821	LU1883855246
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - EURH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR Hgd (C)
ISIN	
LU1392160328	LU1883855329
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.86%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - EURH - AD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 EUR Hgd AD (D)
ISIN	
LU0944070951	LU1883855592
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.86%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 USD (C)
ISIN	
LU0372178839	LU1883855675
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - I - USD - AD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - I2 USD AD (D)
ISIN	
LU1481590419	LU1883855758
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - J - GBP	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - J2 GBP (C)
ISIN	
LU1696277380	LU1883855832
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.56%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - J - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)
ISIN	
LU1436216003	LU1883855915
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.56%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - P - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - P2 USD (C)
ISIN	
LU1371734176	LU1883856137
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.16%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - R	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 EUR (C)
ISIN	
LU0957296063	LU1883856301
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - R - EURH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 EUR Hgd (C)
ISIN	
LU1696276143	LU1883856483
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - R - GBP	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 GBP (C)
ISIN	
LU0775727752	LU1883856566
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. FUNDAMENTAL GROWTH - R - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 USD (C)
ISIN	
LU0778039122	LU1883856640
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR (C)
ISIN	
LU0119402427	LU1883861137
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - AUD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A AUD MD3 (D)
ISIN	
LU1089259060	LU1883861053
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR MD (D)
ISIN	
LU0133626456	LU1883861301
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR Hgd (C)
ISIN	
LU0182234228	LU1883861210
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD (C)
ISIN	
LU0132198770	LU1883861483
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - USD - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD MD (D)
ISIN	
LU0119402187	LU1883861566
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - USD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD MD3 (D)
ISIN	
LU1306576304	LU1883861640
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - USD - MGI	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A USD MGI (D)
ISIN	
LU0214787334	LU1883861723
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.54%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - A - ZAR - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A ZAR MD3 (D)
ISIN	
LU1089259227	LU1883861996
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - AUD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B AUD MD3 (D)
ISIN	
LU1089259490	LU1883862028
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B EUR MD (D)
ISIN	
LU0139711377	LU1883862291
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B USD (C)
ISIN	
LU0139720873	LU1883862374
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - USD - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B USD MD (D)
ISIN	
LU0119419231	LU1883862457
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - USD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B USD MD3 (D)
ISIN	
LU1744899631	LU1883862531
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - USD - MGI	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B USD MGI (D)
ISIN	
LU0214787508	LU1883862614
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - B - ZAR - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - B ZAR MD3 (D)
ISIN	
LU1089259656	LU1883862705
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.5%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C EUR (C)
ISIN	
LU0119438884	LU1883862887
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C EUR MD (D)
ISIN	
LU0133626886	LU1883862960
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C USD (C)
ISIN	
LU0132199075	LU1883863000
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - C - USD - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - C USD MD (D)
ISIN	
LU0119438967	LU1883863182
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - D - USD - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - Q-D USD MD (D)
ISIN	
LU0954832084	LU1883864404
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - E	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - E2 EUR (C)
ISIN	
LU0111926373	LU1883863265
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.42%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - E - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - E2 EUR Hgd (C)
ISIN	
LU0233975522	LU1883863349
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.52%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - F	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - F EUR (C)
ISIN	
LU0133629120	LU1883863422
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 1.80%	Max 1.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.02%	Max 1.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - H	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR (C)
ISIN	
LU0330609040	LU1883864073
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.84%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - H - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - M2 EUR Hgd (C)
ISIN	
LU0359432936	LU1883864156
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.94%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR (C)
ISIN	
LU0119436599	LU1883863695
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 EUR Hgd (C)
ISIN	
LU0775724577	LU1883863778
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 USD (C)
ISIN	
LU0132199406	LU1883863851
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - I - USD - QD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - I2 USD QD (D)
ISIN	
LU1355499598	LU1883863935
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.55%	Max 0.61%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - P - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - P2 USD (C)
ISIN	
LU1371734259	LU1883864230
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - P - USD - DD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - P2 USD MD (D)
ISIN	
LU1388843846	LU1883864313
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Daily Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - R	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - R2 EUR (C)
ISIN	
LU1061737539	LU1883864586
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - R - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - R2 EUR Hgd (C)
ISIN	
LU1696276226	LU1883864669
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.89%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - R - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - R2 USD (C)
ISIN	
LU0778037936	LU1883864743
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - T - AUD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T AUD MD3 (D)
ISIN	
LU1162487356	LU1883864826
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - T - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T USD (C)
ISIN	
LU1162487430	LU1883865047
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - T - USD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T USD MD3 (D)
ISIN	
LU1599404206	LU1883865120
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - T - USD - MGI	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T USD MGI (D)
ISIN	
LU1162487513	LU1883865393
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - T - ZAR - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - T ZAR MD3 (D)
ISIN	
LU1162487604	LU1883865476
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - U - AUD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U AUD MD3 (D)
ISIN	
LU1217069977	LU1883865559
Currency	
AUD	AUD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - U - USD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U USD (C)
ISIN	
LU1207366128	LU1883865633
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - U - USD - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U USD MD3 (D)
ISIN	
LU1599404461	LU1883865716
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - U - USD - MGI	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U USD MGI (D)
ISIN	
LU1207366391	LU1883865807
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.4%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI FUNDS II - PIONEER U.S. HIGH YIELD - U - ZAR - MD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - U ZAR MD3 (D)
ISIN	
LU1217069894	LU1883865989
Currency	
ZAR	ZAR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR (C)
ISIN	
LU0133607589	LU1883856723
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell Mid Cap Value	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - AD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR AD (D)
ISIN	
LU0372179308	LU1883856996
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell Mid Cap Value	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - EURH	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A EUR Hgd (C)
ISIN	
LU0201722401	LU1883857028
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.31%	Max 2.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell Mid Cap Value	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - A - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - A USD (C)
ISIN	
LU0133605377	LU1883857291
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.2%	Max 2.25%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - B	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - B EUR (C)
ISIN	
LU0140717413	LU1883857374
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - B - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - B USD (C)
ISIN	
LU0139721251	LU1883857457
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C EUR (C)
ISIN	
LU0133618271	LU1883857531
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - C - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - C USD (C)
ISIN	
LU0133616069	LU1883857614
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - E	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - E2 EUR (C)
ISIN	
LU0133618602	LU1883857705
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - F	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - F EUR (C)
ISIN	
LU0133619675	LU1883857887
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.35%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell Mid Cap Value	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - G	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - G EUR (C)
ISIN	
LU1720525176	LU1883857960
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.15%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell Mid Cap Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - H	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - M2 EUR (C)
ISIN	
LU0330607341	LU1883858265
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.21%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 EUR (C)
ISIN	
LU0133619089	LU1883858000
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - I - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - I2 USD (C)
ISIN	
LU0133619592	LU1883858182
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.86%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - P - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - P2 USD (C)
ISIN	
LU1388844224	LU1883858349
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.16%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - R	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - R2 EUR (C)
ISIN	
LU1706859623	LU1883875517
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - R - EURH	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - R2 EUR Hgd (C)
ISIN	
LU1706859979	LU1883875780
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.05%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - R - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - R2 USD (C)
ISIN	
LU1706859896	LU1883858778
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - T	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - T EUR (C)
ISIN	
LU1162488677	LU1883858851
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - T - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - T USD (C)
ISIN	
LU1162488750	LU1883858935
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - U	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - U EUR (C)
ISIN	
LU1207366805	LU1883859073
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. MID CAP VALUE - U - USD	AMUNDI FUNDS PIONEER US EQUITY MID CAP VALUE - U USD (C)
ISIN	
LU1207366714	LU1883859156
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)
ISIN	
LU0119372174	LU1883859230
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.50%
Distribution Fee	
Max 0.25%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.7%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR Hgd (C)
ISIN	
LU0775721557	LU1883859313
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.50%
Distribution Fee	
Max 0.25%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.79%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A USD (C)
ISIN	
LU0132182006	LU1883859404
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.50%
Distribution Fee	
Max 0.25%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.7%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C EUR (C)
ISIN	
LU0119428653	LU1883859586
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.44%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - C - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - C USD (C)
ISIN	
LU0132183152	LU1883859669
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.44%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - E	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - E2 EUR (C)
ISIN	
LU0085424652	LU1883859743
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - E - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - E2 EUR Hgd (C)
ISIN	
LU0233975019	LU1883859826
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - F	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - F EUR (C)
ISIN	
LU0133608397	LU1883860089
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.47%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - G	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - G EUR (C)
ISIN	
LU1720525259	LU1883860162
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.22%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - H	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - M2 EUR (C)
ISIN	
LU0329237985	LU1883860592
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.99%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - H - EURH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - M2 EUR Hgd (C)
ISIN	
LU0372181544	LU1883860675
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.09%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 EUR (C)
ISIN	
LU0119435195	LU1883860246
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.7%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - I - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - I2 USD (C)
ISIN	
LU0132183319	LU1883860329
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.65%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.7%	Max 0.76%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - P - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - P2 USD (C)
ISIN	
LU1371734416	LU1883860758
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.15%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - R	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - R2 EUR (C)
ISIN	
LU1062039893	LU1883860832
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.94%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - R - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - R2 USD (C)
ISIN	
LU0778037266	LU1883860915
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.94%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - A	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A EUR (C)
ISIN	
LU0353247553	LU1894682704
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - A - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - A USD (C)
ISIN	
LU0347183344	LU1894683009
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Value Index	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C EUR (C)
ISIN	
LU0347183427	LU1894683694
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - C - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - C USD (C)
ISIN	
LU0347183690	LU1894683777
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - D - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - Q-D USD (C)
ISIN	
LU1646826096	LU1894685715
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.7%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Dedicated to 1 investor category
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - E	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - E2 EUR (C)
ISIN	
LU0347183856	LU1894683850
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - F	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - F EUR (C)
ISIN	
LU0347183930	LU1894684072
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.48%	Max 2.40%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - G	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - G EUR (C)
ISIN	
LU1720525333	LU1894684312
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.23%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	Russell 1000 Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 EUR (C)
ISIN	
LU0347184151	LU1894685046
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - I - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - I2 USD (C)
ISIN	
LU0372179134	LU1894685129
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.76%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - R	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R2 EUR (C)
ISIN	
LU1706860126	LU1894686523
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE
Share Class	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH VALUE - R - USD	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE - R2 USD (C)
ISIN	
LU1706860043	LU1894686879
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR (C)
ISIN	
LU0701927567	LU1883866011
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A - EURH - MD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR Hgd MTI (D)
ISIN	
LU1701883578	LU1883866102
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A - EURH - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU1744900074	LU1883866284
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR QT1 (D)
ISIN	
LU1024405364	LU1883866367
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A - USD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD (C)
ISIN	
LU0974969783	LU1883866441
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - A - USD - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 USD QT1 (D)
ISIN	
LU1024404805	LU1883866524
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.75%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - E - AD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - E2 EUR ATI (D)
ISIN	
LU0701928292	LU1883866797
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - E - EURH - HYD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - E2 EUR Hgd SATI (D)
ISIN	
LU1235137624	LU1883866870
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.88%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - E - USD - AD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - E2 USD ATI (D)
ISIN	
LU1033745297	LU1883866953
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 3.50%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.78%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - F - AD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - F2 EUR ATI (D)
ISIN	
LU0974966094	LU1883867092
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.53%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - F - USD - AD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - F2 USD ATI (D)
ISIN	
LU1033745610	LU1883867175
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.25%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.53%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - G - EURH - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - G2 EUR Hgd QTI (D)
ISIN	
LU1706857171	LU1883867258
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 2.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.40%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.18%	Max 1.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - I	AMUNDI FUNDS REAL ASSETS TARGET INCOME - I2 EUR (C)
ISIN	
LU0701928458	LU1883867332
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - I - EURH - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - I2 EUR Hgd QTI (D)
ISIN	
LU1644425511	LU1883867415
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.81%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - I - USD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - I2 USD (C)
ISIN	
LU0974972811	LU1883867506
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.71%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI FUNDS II - REAL ASSETS TARGET INCOME - R	AMUNDI FUNDS REAL ASSETS TARGET INCOME - R2 EUR (C)
ISIN	
LU1706863492	LU1883867688
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.01%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - A	AMUNDI FUNDS RUSSIAN EQUITY - A EUR (C)
ISIN	
LU0346424434	LU1883867761
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.28%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Russia 10/40	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - A - USD	AMUNDI FUNDS RUSSIAN EQUITY - A USD (C)
ISIN	
LU0574786918	LU1883867845
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.80%
Distribution Fee	
Max 0.30%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.28%	Max 2.15%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Russia 10/40	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - C	AMUNDI FUNDS RUSSIAN EQUITY - C EUR (C)
ISIN	
LU0346424517	LU1883867928
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.98%	Max 2.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Russia 10/40	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - C - HUF	AMUNDI FUNDS RUSSIAN EQUITY - C HUF (C)
ISIN	
LU0677753252	LU1883868066
Currency	
HUF	HUF
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.98%	Max 2.85%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Russia 10/40	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - E	AMUNDI FUNDS RUSSIAN EQUITY - E2 EUR (C)
ISIN	
LU0551345530	LU1883868140
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.01%	Max 1.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - F	AMUNDI FUNDS RUSSIAN EQUITY - F EUR (C)
ISIN	
LU0551345704	LU1883868223
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.76%	Max 2.80%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Russia 10/40	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - G	AMUNDI FUNDS RUSSIAN EQUITY - G EUR (C)
ISIN	
LU1720525093	LU1883868496
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.50%	Max 0.50%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 2.51%	Max 2.35%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Russia 10/40 Index
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - H	AMUNDI FUNDS RUSSIAN EQUITY - M2 EUR (C)
ISIN	
LU0346424947	LU1883868579
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 1.00%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 1.48%	Max 1.01%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - RUSSIAN EQUITY	AMUNDI FUNDS RUSSIAN EQUITY
Share Class	
AMUNDI FUNDS II - RUSSIAN EQUITY - R	AMUNDI FUNDS RUSSIAN EQUITY - R2 EUR (C)
ISIN	
LU1706859201	LU1883868652
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.30%
Ongoing Charges	
Max 1.23%	Max 1.30%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
7	7
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - A	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A EUR (C)
ISIN	
LU0119366952	LU1883868819
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - A - CZKH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A CZK Hgd (C)
ISIN	
LU0772020482	LU1883868736
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - A - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD (C)
ISIN	
LU0132195834	LU1883868900
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - A - USD - AD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD AD (D)
ISIN	
LU0119366796	LU1883869031
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - A - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - A USD Hgd (C)
ISIN	
LU0969890168	LU1883869114
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - B	AMUNDI FUNDS TOP EUROPEAN PLAYERS - B EUR (C)
ISIN	
LU0140715631	LU1883869205
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - B - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - B USD (C)
ISIN	
LU0139720444	LU1883869387
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - B - USD - AD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - B USD AD (D)
ISIN	
LU0119414356	LU1883869460
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C	AMUNDI FUNDS TOP EUROPEAN PLAYERS - C EUR (C)
ISIN	
LU0119426103	LU1883869544
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - C USD (C)
ISIN	
LU0132197459	LU1883869627
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - C - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - C USD Hgd (C)
ISIN	
LU0969895043	LU1883869890
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.82%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - E	AMUNDI FUNDS TOP EUROPEAN PLAYERS - E2 EUR (C)
ISIN	
LU0111921499	LU1883869973
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.74%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - F	AMUNDI FUNDS TOP EUROPEAN PLAYERS - F EUR (C)
ISIN	
LU0133616499	LU1883870047
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.49%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - G	AMUNDI FUNDS TOP EUROPEAN PLAYERS - G EUR (C)
ISIN	
LU1706856520	LU1883870120
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.24%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	MSCI Europe Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - H	AMUNDI FUNDS TOP EUROPEAN PLAYERS - M2 EUR (C)
ISIN	
LU0330606616	LU1883870807
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.01%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 EUR (C)
ISIN	
LU0119433570	LU1883870393
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 USD (C)
ISIN	
LU0132197962	LU1883870476
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.77%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - I - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - I2 USD Hgd (C)
ISIN	
LU1191161550	LU1883870559
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.87%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - J	AMUNDI FUNDS TOP EUROPEAN PLAYERS - J2 EUR (C)
ISIN	
LU1732798761	LU1883870633
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - J - AD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - J2 EUR AD (D)
ISIN	
LU1732798845	LU1883870716
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.57%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - P - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - P2 USD (C)
ISIN	
LU1388843762	LU1883870989
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.17%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - P - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - P2 USD Hgd (C)
ISIN	
LU1371733798	LU1883871011
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.2%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 EUR (C)
ISIN	
LU0778038314	LU1883871102
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R - GBP	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 GBP (C)
ISIN	
LU0775726192	LU1883871284
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 USD (C)
ISIN	
LU1043806543	LU1883871367
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - R - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 USD Hgd (C)
ISIN	
LU1192975750	LU1883871441
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - T	AMUNDI FUNDS TOP EUROPEAN PLAYERS - T EUR (C)
ISIN	
LU1162489725	LU1883871524
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - T - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - T USD (C)
ISIN	
LU1162489998	LU1883871797
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.72%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - T - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - T USD Hgd (C)
ISIN	
LU1188187253	LU1883871870
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.82%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - U	AMUNDI FUNDS TOP EUROPEAN PLAYERS - U EUR (C)
ISIN	
LU1207367449	LU1883871953
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - U - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - U USD (C)
ISIN	
LU1217069548	LU1883872092
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.71%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI FUNDS II - TOP EUROPEAN PLAYERS - U - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - U USD Hgd (C)
ISIN	
LU1207367522	LU1883872175
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.82%	Max 2.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - A	AMUNDI FUNDS US PIONEER FUND - A EUR (C)
ISIN	
LU0133643469	LU1883872332
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 0.25%	Max 0.25%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.7%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - A - CZKH	AMUNDI FUNDS US PIONEER FUND - A CZK Hgd (C)
ISIN	
LU0510267130	LU1883872258
Currency	
CZK	CZK
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 0.25%	Max 0.25%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.79%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - A - USD	AMUNDI FUNDS US PIONEER FUND - A USD (C)
ISIN	
LU0133642578	LU1883872415
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 0.25%	Max 0.25%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.7%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - B - USD	AMUNDI FUNDS US PIONEER FUND - B USD (C)
ISIN	
LU0139712854	LU1883872506
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.00% *	Max 4.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.44%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 4 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - C	AMUNDI FUNDS US PIONEER FUND - C EUR (C)
ISIN	
LU0133646058	LU1883872688
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.44%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - C - EURH	AMUNDI FUNDS US PIONEER FUND - C EUR Hgd (C)
ISIN	
LU0446608068	LU1883872761
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.55%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - C - USD	AMUNDI FUNDS US PIONEER FUND - C USD (C)
ISIN	
LU0133645597	LU1883872845
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 1.00% *	Max 1.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.44%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Zero after 1 year of investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - E	AMUNDI FUNDS US PIONEER FUND - E2 EUR (C)
ISIN	
LU0133646132	LU1883872928
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - E - EURH	AMUNDI FUNDS US PIONEER FUND - E2 EUR Hgd (C)
ISIN	
LU0302746101	LU1883873066
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 4.75%	Max 4.00%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.82%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - F	AMUNDI FUNDS US PIONEER FUND - F EUR (C)
ISIN	
LU0133646991	LU1883873140
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 2.25%	Max 2.15%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.47%	Max 2.40%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 25%	Max 20%
Performance Fee Hurdle / Benchmark	
S&P 500	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - G	AMUNDI FUNDS US PIONEER FUND - G EUR (C)
ISIN	
LU1706856876	LU1883873223
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00%	Max 3.00%
Management Fee	
Max 1.50%	Max 1.35%
Distribution Fee	
Max 0.50%	Max 0.40%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.22%	Max 2.00%
Performance Observation Period	
N/A	1 year
Performance Fee	
N/A	Max 20%
Performance Fee Hurdle / Benchmark	
N/A	S&P 500 Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - H	AMUNDI FUNDS US PIONEER FUND - M2 EUR (C)
ISIN	
LU0330607184	LU1883873736
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.99%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - H - EURH	AMUNDI FUNDS US PIONEER FUND - M2 EUR Hgd (C)
ISIN	
LU0372181460	LU1883873819
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.80%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 1.09%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - I	AMUNDI FUNDS US PIONEER FUND - I2 EUR (C)
ISIN	
LU0133646488	LU1883873496
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - I - EURH	AMUNDI FUNDS US PIONEER FUND - I2 EUR Hgd (C)
ISIN	
LU0279444938	LU1883873579
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.85%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - I - USD	AMUNDI FUNDS US PIONEER FUND - I2 USD (C)
ISIN	
LU0133646561	LU1883873652
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.70%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.75%	Max 0.81%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - P - USD	AMUNDI FUNDS US PIONEER FUND - P2 USD (C)
ISIN	
LU1371734333	LU1883873900
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.95%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.14%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - R	AMUNDI FUNDS US PIONEER FUND - R2 EUR (C)
ISIN	
LU1092561296	LU1883874031
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - R - USD	AMUNDI FUNDS US PIONEER FUND - R2 USD (C)
ISIN	
LU0778038827	LU1883874114
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - T - USD	AMUNDI FUNDS US PIONEER FUND - T USD (C)
ISIN	
LU1162488834	LU1883874205
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00% *	Max 2.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.45%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 2 years after investment.

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI FUNDS II - U.S. PIONEER FUND	AMUNDI FUNDS US PIONEER FUND
Share Class	
AMUNDI FUNDS II - U.S. PIONEER FUND - U - USD	AMUNDI FUNDS US PIONEER FUND - U USD (C)
ISIN	
LU1207368256	LU1883874387
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 3.00% *	Max 3.00% *
Management Fee	
Max 1.25%	Max 1.25%
Distribution Fee	
Max 1.00%	Max 1.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.45%	Max 2.50%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

*Contingent Deferred Sales Charge (CDSC). Decreases yearly, reaching zero 3 years after investment

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY - I GBP	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I GBP (C)
ISIN	
LU1889051881	LU1894676300
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.63%	Max 0.66%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY - I GBPH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - I GBP Hgd (C)
ISIN	
LU1889051964	LU1894676482
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.55%	Max 0.55%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.73%	Max 0.66%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA)	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY
Share Class	
AMUNDI SICAV II - ABSOLUTE RETURN MULTI-STRATEGY - R - GBPH	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY - R GBP Hgd (C)
ISIN	
LU1268585822	LU1882441576
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 0.95%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
WMBA Sonia Overnight Deposit Rates Swap	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - A	AMUNDI FUNDS EMERGING MARKETS BOND - A EUR (C)
ISIN	
LU0776057381	LU1882449801
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.56%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
JP Morgan EMBI Global Diversified (95%), JP Morgan Euro 1 Month Cas (5%)	95% JP Morgan EMBI Global Diversified; 5.00% JP Morgan 1 Month Euro Cash
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - E - USD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 USD (C)
ISIN	
LU0947021787	LU1882452771
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - E - USD - AD	AMUNDI FUNDS EMERGING MARKETS BOND - E2 USD AD (D)
ISIN	
LU1148056028	LU1882452854
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 2.50%	Max 4.00%
Management Fee	
Max 1.20%	Max 1.20%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.44%	Max 1.45%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - I - EURH - AD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 EUR Hgd AD (D)
ISIN	
LU1144981658	LU1882453316
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.67%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - I - GBPH - QD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 GBP Hgd QD (D)
ISIN	
LU1408345301	LU1882453589
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.67%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - I - USD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD (C)
ISIN	
LU1159240958	LU1882453662
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - I - USD - QD	AMUNDI FUNDS EMERGING MARKETS BOND - I2 USD QD (D)
ISIN	
LU1644430271	LU1882453746
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.15%
Ongoing Charges	
Max 0.57%	Max 0.66%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - R - GBP	AMUNDI FUNDS EMERGING MARKETS BOND - R2 GBP (C)
ISIN	
LU0776057548	LU1882455444
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.81%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - R - USD	AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD (C)
ISIN	
LU0778040211	LU1882455527
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EMERGING MARKETS BOND	AMUNDI FUNDS EMERGING MARKETS BOND
Share Class	
AMUNDI SICAV II - EMERGING MARKETS BOND - R - USD - AD	AMUNDI FUNDS EMERGING MARKETS BOND - R2 USD AD (D)
ISIN	
LU0776057621	LU1882455790
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.82%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI SICAV II - EURO AGGREGATE BOND - A	AMUNDI FUNDS EURO AGGREGATE BOND - A2 EUR (C)
ISIN	
LU077605252	LU1103159536
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.60%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI SICAV II - EURO AGGREGATE BOND - H	AMUNDI FUNDS EURO AGGREGATE BOND - M2 EUR (C)
ISIN	
LU0986067428	LU1882469072
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 2.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.65%	Max 0.56%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	Institutional investors
Tax d'Abonnement	
0.05%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI SICAV II - EURO AGGREGATE BOND - I - USDH	AMUNDI FUNDS EURO AGGREGATE BOND - I2 USD Hgd (C)
ISIN	
LU0986067931	LU1882468850
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.30%	Max 0.40%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.51%	Max 0.51%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO AGGREGATE BOND	AMUNDI FUNDS EURO AGGREGATE BOND
Share Class	
AMUNDI SICAV II - EURO AGGREGATE BOND - R - USDH - AD	AMUNDI FUNDS EURO AGGREGATE BOND - R2 USD Hgd AD (D)
ISIN	
LU1042113644	LU1882469668
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.75%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI SICAV II - EURO BOND - A	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR (C)
ISIN	
LU0776063868	LU1882473264
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EURO BOND	AMUNDI FUNDS EURO GOVERNMENT BOND
Share Class	
AMUNDI SICAV II - EURO BOND - A - AD	AMUNDI FUNDS EURO GOVERNMENT BOND - A2 EUR AD (D)
ISIN	
LU1139266602	LU1882473348
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 0.70%	Max 0.80%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.91%	Max 1.05%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI SICAV II - EUROLAND EQUITY - A	AMUNDI FUNDS EUROLAND EQUITY - A EUR (C)
ISIN	
LU0776054792	LU1883303635
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI SICAV II - EUROLAND EQUITY - A - AD	AMUNDI FUNDS EUROLAND EQUITY - A EUR AD (D)
ISIN	
LU1313459924	LU1883303718
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Emu	MSCI EMU Index
Synthetic Risk and Reward Indicator	
7	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI SICAV II - EUROLAND EQUITY - I	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)
ISIN	
LU0776055179	LU1883304872
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI SICAV II - EUROLAND EQUITY - R	AMUNDI FUNDS EUROLAND EQUITY - R2 EUR (C)
ISIN	
LU0778039809	LU1883305846
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROLAND EQUITY	AMUNDI FUNDS EUROLAND EQUITY
Share Class	
AMUNDI SICAV II - EUROLAND EQUITY - R - GBP	AMUNDI FUNDS EUROLAND EQUITY - R2 GBP (C)
ISIN	
LU0776054875	LU1883305929
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - A - EURH - QD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU0776060336	LU1883311497
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.81%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - A - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - A2 EUR SATI (D)
ISIN	
LU1073939602	LU1883311653
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - R - GBP - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 GBP SATI (D)
ISIN	
LU1043750576	LU1883313782
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - R - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 EUR SATI (D)
ISIN	
LU1043750493	LU1883313600
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - R - USD - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 USD SATI (D)
ISIN	
LU1043750733	LU1883314087
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY TARGET INCOME - R - USDH - HYD	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME - R2 USD Hgd SATI (D)
ISIN	
LU1192975321	LU1883313949
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Half-Yearly Distribution	Half-Yearly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY VALUE - A	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR (C)
ISIN	
LU1724681108	LU1883314244
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.73%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN EQUITY VALUE	AMUNDI FUNDS EUROPEAN EQUITY VALUE
Share Class	
AMUNDI SICAV II - EUROPEAN EQUITY VALUE - A - QD	AMUNDI FUNDS EUROPEAN EQUITY VALUE - A EUR QD (D)
ISIN	
LU1724681017	LU1883314673
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI Europe Value	MSCI Europe Value Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI SICAV II - EUROPEAN POTENTIAL - R	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 EUR (C)
ISIN	
LU1043751897	LU1883308279
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI SICAV II - EUROPEAN POTENTIAL - R - GBP	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 GBP (C)
ISIN	
LU1043751970	LU1883308352
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - EUROPEAN POTENTIAL	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP
Share Class	
AMUNDI SICAV II - EUROPEAN POTENTIAL - R - USD	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP - R2 USD (C)
ISIN	
LU1043752275	LU1883310093
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.95%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.98%	Max 1.20%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL AGGREGATE BOND	AMUNDI FUNDS GLOBAL AGGREGATE BOND
Share Class	
AMUNDI SICAV II - GLOBAL AGGREGATE BOND - R - GBP	AMUNDI FUNDS GLOBAL AGGREGATE BOND – Q-R GBP (C)
ISIN	
LU0776056144	LU0839533659
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.62%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI SICAV II - GLOBAL ECOLOGY - A - AD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR AD (D)
ISIN	
LU0993154821	LU1883318823
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
Share Class	
AMUNDI SICAV II - GLOBAL ECOLOGY - A - USD - AD	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD AD (D)
ISIN	
LU0993154581	LU1883319128
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.30%	Max 0.30%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 2.03%	Max 2.05%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
MSCI World	MSCI World Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME - R - GBP - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 GBP MTI (D)
ISIN	
LU1116199131	LU1883324557
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME - R - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 EUR MTI (D)
ISIN	
LU1116199487	LU1883324391
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME
Share Class	
AMUNDI SICAV II - GLOBAL EQUITY TARGET INCOME - R - USD - MD	AMUNDI FUNDS GLOBAL EQUITY TARGET INCOME - R2 USD MTI (D)
ISIN	
LU1116199644	LU1883324631
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - GLOBAL MULTI-ASSET TARGET INCOME	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME
Share Class	
AMUNDI SICAV II - GLOBAL MULTI-ASSET TARGET INCOME - A - EURH - QD	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU1724681280	LU1883330877
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI SICAV II - MULTI-STRATEGY GROWTH - I - GBP	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I GBP (C)
ISIN	
LU1889052004	LU1894679312
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.72%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - MULTI-STRATEGY GROWTH	AMUNDI FUNDS MULTI-STRATEGY GROWTH
Share Class	
AMUNDI SICAV II - MULTI-STRATEGY GROWTH - I - GBPH	AMUNDI FUNDS MULTI-STRATEGY GROWTH - I GBP Hgd (C)
ISIN	
LU1889052186	LU1894679403
Currency	
GBP	GBP
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.82%	Max 0.71%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 15%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average	Euro OverNight Index Average (EONIA)
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI SICAV II - OPTIMAL YIELD - A	AMUNDI FUNDS OPTIMAL YIELD - A EUR (C)
ISIN	
LU0776056730	LU1883336569
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.25%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.55%	Max 1.50%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Euro OverNight Index Average (EONIA) + 300 bps	Euro OverNight Index Average (EONIA) + 300 bps
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI SICAV II - OPTIMAL YIELD - R	AMUNDI FUNDS OPTIMAL YIELD - R2 EUR (C)
ISIN	
LU0778040138	LU1883338268
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI SICAV II - OPTIMAL YIELD - R - AD	AMUNDI FUNDS OPTIMAL YIELD - R2 EUR AD (D)
ISIN	
LU1043749990	LU1883338342
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI SICAV II - OPTIMAL YIELD - R - GBP	AMUNDI FUNDS OPTIMAL YIELD - R2 GBP (C)
ISIN	
LU0776056904	LU1883338425
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - OPTIMAL YIELD	AMUNDI FUNDS OPTIMAL YIELD
Share Class	
AMUNDI SICAV II - OPTIMAL YIELD - R - USD - AD	AMUNDI FUNDS OPTIMAL YIELD - R2 USD AD (D)
ISIN	
LU1043750147	LU1883338854
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.8%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER FLEXIBLE OPPORTUNITIES - R - GBP	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R GBP (C)
ISIN	
LU1043752945	LU1883342021
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER FLEXIBLE OPPORTUNITIES	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER FLEXIBLE OPPORTUNITIES - R - USD	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES - R USD (C)
ISIN	
LU1043753166	LU1883342294
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.75%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.99%	Max 1.00%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
US CPI + 300 bps per annum	US CPI + 300 bps per annum
Synthetic Risk and Reward Indicator	
6	6
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI SICAV II - PIONEER GLOBAL HIGH YIELD - R - GBP	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 GBP (C)
ISIN	
LU0776060682	LU1883838317
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER GLOBAL HIGH YIELD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND
Share Class	
AMUNDI SICAV II - PIONEER GLOBAL HIGH YIELD - R - USD	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND - R2 USD (C)
ISIN	
LU0778040641	LU1883838408
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.79%	Max 0.85%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - A - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 USD (C)
ISIN	
LU1848799059	LU1883839398
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.72%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - A - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - A2 USD QTD (D)
ISIN	
LU1891098730	LU1894681219
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - I - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD (C)
ISIN	
LU1848799133	LU1883840305
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - I - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - I2 USD QTD (D)
ISIN	
LU1891098904	LU1894682027
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.60%	Max 0.60%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.10%
Ongoing Charges	
Max 0.67%	Max 0.71%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.0001	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - R - USD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - R2 USD (C)
ISIN	
LU1848798754	LU1894682290
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES
Share Class	
AMUNDI SICAV II - PIONEER INCOME OPPORTUNITIES - R - USD - QD	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES - R2 USD QTD (D)
ISIN	
LU1891099118	LU1894682373
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.85%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.10%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.0005	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI SICAV II - PIONEER STRATEGIC INCOME - R - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR AD (D)
ISIN	
LU1043751467	LU1883846179
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI SICAV II - PIONEER STRATEGIC INCOME - R - EURH	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 EUR Hgd (C)
ISIN	
LU1701882760	LU1883846252
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI SICAV II - PIONEER STRATEGIC INCOME - R - GBP	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 GBP (C)
ISIN	
LU0776053471	LU1883846500
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI SICAV II - PIONEER STRATEGIC INCOME - R - GBP - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 GBP AD (D)
ISIN	
LU0776053398	LU1883846682
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER STRATEGIC INCOME	AMUNDI FUNDS PIONEER STRATEGIC INCOME
Share Class	
AMUNDI SICAV II - PIONEER STRATEGIC INCOME - R - USD - AD	AMUNDI FUNDS PIONEER STRATEGIC INCOME - R2 USD AD (D)
ISIN	
LU1043751541	LU1883846849
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.65%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.85%	Max 0.95%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - EURH	AMUNDI FUNDS PIONEER US BOND - R2 EUR Hgd (C)
ISIN	
LU1123401652	LU1883852656
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.71%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - GBP	AMUNDI FUNDS PIONEER US BOND - R2 GBP (C)
ISIN	
LU0776064916	LU1883852813
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND	AMUNDI FUNDS PIONEER US BOND
Share Class	
AMUNDI SICAV II - PIONEER U.S. DOLLAR AGGREGATE BOND - R - USD	AMUNDI FUNDS PIONEER US BOND - R2 USD (C)
ISIN	
LU0778041706	LU1883852904
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.40%	Max 0.45%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.6%	Max 0.70%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - A	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR (C)
ISIN	
LU0776063355	LU1883854199
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
6	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - A - EURH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A EUR Hgd (C)
ISIN	
LU0776063785	LU1883854272
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.8%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - A - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD (C)
ISIN	
LU0776063439	LU1883854355
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - A - USD - AD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - A USD AD (D)
ISIN	
LU1331143781	LU1883854439
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Annual Distribution	Annual Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.71%	Max 1.75%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
Russell 1000 Growth	Russell 1000 Growth Index
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - J - GBP	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - J2 GBP (C)
ISIN	
LU1696277463	LU1883855832
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.56%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - J - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - J2 USD (C)
ISIN	
LU1436216185	LU1883855915
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.50%	Max 0.70%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.06%
Ongoing Charges	
Max 0.56%	Max 0.77%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
Institutional investor	Institutional investors
Tax d'Abonnement	
0.01%	0.01%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - R - GBP	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 GBP (C)
ISIN	
LU0776063512	LU1883856566
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.95%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH
Share Class	
AMUNDI SICAV II - PIONEER U.S. FUNDAMENTAL GROWTH - R - USD	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH - R2 USD (C)
ISIN	
LU0778041532	LU1883856640
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.96%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - PIONEER U.S. HIGH YIELD	AMUNDI FUNDS PIONEER US HIGH YIELD BOND
Share Class	
AMUNDI SICAV II - PIONEER U.S. HIGH YIELD - A - EURH	AMUNDI FUNDS PIONEER US HIGH YIELD BOND - A EUR Hgd (C)
ISIN	
LU0776058439	LU1883861210
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.20%	Max 1.35%
Distribution Fee	
Max 0.15%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.65%	Max 1.60%
Performance Observation Period	
1 year	1 year
Performance Fee	
Max 15%	Max 20%
Performance Fee Hurdle / Benchmark	
BOFA Merrill Lynch US High Yield Index	ICE BofA ML US High Yield Index
Synthetic Risk and Reward Indicator	
3	3
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI SICAV II - REAL ASSETS TARGET INCOME - A - EURH - MD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR Hgd MTI (D)
ISIN	
LU1701883149	LU1883866102
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Monthly Distribution	Monthly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - REAL ASSETS TARGET INCOME	AMUNDI FUNDS REAL ASSETS TARGET INCOME
Share Class	
AMUNDI SICAV II - REAL ASSETS TARGET INCOME - A - EURH - QD	AMUNDI FUNDS REAL ASSETS TARGET INCOME - A2 EUR Hgd QTI (D)
ISIN	
LU1744900405	LU1883866284
Currency	
EUR	EUR
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Quarterly Distribution	Quarterly Distribution
Entry Charge	
Max 5.00%	Max 4.50%
Management Fee	
Max 1.50%	Max 1.50%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.85%	Max 1.75%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
4	4
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI SICAV II - TOP EUROPEAN PLAYERS - R	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 EUR (C)
ISIN	
LU0778040724	LU1883871102
Currency	
EUR	EUR
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI SICAV II - TOP EUROPEAN PLAYERS - R - GBP	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 GBP (C)
ISIN	
LU0776061060	LU1883871284
Currency	
GBP	GBP
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI SICAV II - TOP EUROPEAN PLAYERS - R - USD	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 USD (C)
ISIN	
LU1043753240	LU1883871367
Currency	
USD	USD
Hedging Policy	
N/A	N/A
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 0.97%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

UNIT CLASS MERGER TABLE PER ISIN	
Merging Sub-Fund	Target Sub-Fund
AMUNDI SICAV II - TOP EUROPEAN PLAYERS	AMUNDI FUNDS TOP EUROPEAN PLAYERS
Share Class	
AMUNDI SICAV II - TOP EUROPEAN PLAYERS - R - USDH	AMUNDI FUNDS TOP EUROPEAN PLAYERS - R2 USD Hgd (C)
ISIN	
LU1192975594	LU1883871441
Currency	
USD	USD
Hedging Policy	
Hgd	Hgd
Distribution Policy	
Accumulation	Accumulation
Entry Charge	
Max 0.00%	Max 0.00%
Management Fee	
Max 0.75%	Max 0.90%
Distribution Fee	
Max 0.00%	Max 0.00%
Redemption Fee	
Max 0.00%	Max 0.00%
Administration Fee	
Max 0.00%	Max 0.20%
Ongoing Charges	
Max 1.06%	Max 1.15%
Performance Observation Period	
N/A	N/A
Performance Fee	
N/A	N/A
Performance Fee Hurdle / Benchmark	
N/A	N/A
Synthetic Risk and Reward Indicator	
5	5
Eligible investors	
All subscribers	All subscribers
Tax d'Abonnement	
0.05%	0.05%

CONTACT INFORMATION

5, Allée Scheffer,
L - 2520 Luxembourg,
Grand-Duchy of
Luxembourg