

Financial Notice AMUNDI CASH CORPORATE

Unitholders of the mutual fund AMUNDI CASH CORPORATE (DP unit: FR0011307107; E unit: FR0011799915; P units: FR0011630557; IC Unit: FR0010251660; ID unit: FR0010899005; I2 unit: FR0013095312), and those of its feeder fund CAPITOP MONETAIRE¹ (C unit: FR0000439614; D unit: FR0000439622), managed by Amundi Asset Management, are hereby notified that as of 15 December 2016, the fund AMUNDI CASH CORPORATE will include a new category of units, M, specifically intended for Italian institutional investors.

The main characteristics of the new M unit will be as follows:

ISIN code:	FR0013221199
Concerned subscribers	All subscribers, more specifically Italian institutional investors
Admitted to Euroclear	Yes
Currency	EUR
Maximum management fees including tax:	0.50%
Ongoing charges:	0.15% (estimated)
Initial net asset value:	200,000.00 EUR
Outperformance fees	30% maximum of the performance exceeding that of the benchmark index
Minimum initial subscription:	10 units
Minimum subsequent subscription:	1 thousandth of unit
Decimalisation:	Yes
Maximum subscription fee:	Nil
Maximum Redemption Fee:	Nil
Allocation of results:	Accumulation
Frequency of the calculation of the net asset value:	Daily

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

Key Investor Information Documents (KIID) for the mutual fund AMUNDI CASH CORPORATE are available online at www.amundi.com.

You may request a prospectus from the following address:

AMUNDI ASSET MANAGEMENT – 90 boulevard Pasteur – 75015 Paris.

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

¹ The Fund is not registered for distribution in Denmark.