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**Amundi**  
ASSET MANAGEMENT

14 September 2018

# Notice to Unitholders of: *Amundi Funds II – Absolute Return Asian Equity*

NOTICE

## Liquidation

### Amundi Funds II – Absolute Return Asian Equity

Unitholders are hereby informed that the Board of Directors of **Amundi Luxembourg S.A.**, the management company (the “**Management Company**”) of **Amundi Funds II** (the “**Fund**”) has decided, with the approval of **Société Générale Bank & Trust**, to liquidate Amundi Funds II – Absolute Return Asian Equity (the “Sub-Fund”), in accordance with Article 20 of the Management Regulations of the Fund.

The decision to liquidate the Sub-Fund has been taken in accordance with the Fund’s Management Regulations and Prospectus which state that the Management Company is authorised to dissolve a sub-fund once the value of that sub-fund does not allow for it to be operated in an economically efficient manner.

To ensure an equal treatment between all unitholders, subscriptions and conversions of units into the Sub-Fund will no longer be accepted after 14 September 2018 at 18:00 (Luxembourg time). Following this date and time, any subscription or conversion request into the Sub-Fund will be rejected.

Unitholders may continue to request, in accordance with the provisions of the Fund’s Management Regulations and Prospectus, the redemption or the conversion of their units out of the Sub-Fund at the applicable Net Asset Value per Unit (taking into account accrued liquidation costs) calculated on the relevant Valuation Day until 21 September 2018 at 18:00 (Luxembourg time).

Following this date and time, any redemption or conversion request out of the Sub-Fund will be rejected.

Please note, when switching units into another sub-fund of Amundi Funds II or Amundi S.F. charging a higher sales charge, a switch fee equal to the difference between the sales charges will apply.

Any accrued costs or expenses related to the liquidation of the Sub-Fund will be charged to the Sub-Fund as from the date of this notice.

Please note that from the liquidation starting date as of 24 September 2018, the Sub-Fund will commence the orderly wind-down of its investments.

The units of the unitholders of the Sub-Fund will therefore be compulsorily redeemed at the Net Asset Value of 19 October 2018 (taking into account accrued liquidation costs). Any liquidation proceeds which cannot be distributed to unitholders will be deposited on their behalf with the Caisse de Consignation in Luxembourg.

Luxembourg, on 14 September 2018.

**FUND NAME:**

Amundi Funds II

**LEGAL FORM:**

FCP

**REGISTERED OFFICE OF THE MANAGEMENT COMPANY:**

5, Allée Scheffer, L - 2520 Luxembourg,  
Grand Duchy of Luxembourg

**MANAGEMENT COMPANY:**

Amundi Luxembourg S.A.

**LITERATURE:**

The Prospectus, Key Investor Information Documents and most recent financial reports are available at: [www.amundi.lu/amundi-funds](http://www.amundi.lu/amundi-funds)