

AMUNDI S.F.

List of the main changes made to the prospectus dated May 2021 and to the Management Regulations dated 31 March 2021 as compared to the prospectus dated February 2021 and to the Management Regulations dated 29 June 2018

1. Creation of a new sub-fund: Amundi S.F. - High Potential Bond.
2. Addition of the references to Amundi (UK) Limited as investment manager of the above-mentioned new sub-fund.
3. Implementation of new wordings on benchmark index within the term sheets of every sub-funds in accordance with the latest version of the ESMA Q&A on the application of the UCITS Directive in relation to benchmark index-related disclosures.
4. Amendment to the investment policy of the Diversified Short-Term Bond sub-fund in order to clarify its exposure to subordinated securities with effect as from 26 May 2021.
5. Amendment to the term sheet of the sub-funds listed below, in order to change their risk measurement methodology from Relative VaR to Absolute VaR, with effect from 26 May 2021.
 - Amundi S.F. - Diversified Target Income 11/2021;
 - Amundi S.F. - Diversified Target Income 11/2022; and
 - Amundi S.F. - Diversified Short-Term Bond.
6. Amendment to the term sheet of the sub-funds listed below, in order to change their risk measurement methodology from Relative VaR to Commitment approach, with effect from 26 May 2021.
 - Amundi S.F. - Euro Curve 1-3year;
 - Amundi S.F. - Euro Curve 3-5year;
 - Amundi S.F. - Euro Curve 7-10year; and
 - Amundi S.F. - Euro Curve 10+year.
7. Amendment to the section “Sub-Fund Details” of the prospectus relating to the SBI FM India Bond sub-fund in order to specify that there will be no NAV when the date of the NAV is a public holiday in Luxembourg or India and that orders received on a day preceding a day on which NAV is not calculated will be executed at the next available NAV.
8. Removal of the statement of compliance of Amundi S.F. - European Research sub-fund with the French Plan d’Epargne en Actions, with effect from 26 May 2021.

06.05.2021

9. Creation of a new F unit class in the sub-fund details of the Diversified Short-Term Bond.
10. Amendment to the Management Regulations of Amundi S.F. in order to reflect the change of name of “Société Générale Bank & Trust” to “Société Générale Luxembourg”.
11. Other minor cosmetic changes.