

AMUNDI FUNDS

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDEND

The board of directors of Amundi Funds (the « **Board** ») has decided to determine the target dividend annualized percentage for the following sub-funds, offering shares with a periodic dividend policy (monthly, quarterly, semi-annually or yearly), for 2023 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Absolute Return Forex	C USD MTD	USD	M	0,5%
Absolute Return Global Opportunities Bond	C EUR MTD	EUR	M	1%
	C USD MTD	USD	M	
Absolute Return Multi-Strategy	Q-I22 EUR QTD	EUR	Q	0%
China Equity	I2 USD MTD2	USD	M	2%
Emerging Markets Blended Bond	A2 SGD Hgd MD	SGD	M	4,5%
	F EUR QTD	EUR	Q	
	F2 EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
Emerging Markets Bond	A EUR MTD	EUR	M	5%
	A USD MTD	USD	M	
	A2 SGD Hgd MTD	SGD	M	
	A2 USD MTD	USD	M	
	B USD MTD	USD	M	
	C EUR MTD	EUR	M	
	C USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	I2 EUR QTD	EUR	Q	
	I2 USD QTD	USD	Q	
	P2 USD MTD	USD	M	
Q-D USD MTD	USD	M		

Emerging Markets Corporate Bond	F EUR Hgd MTD	EUR	M	5%
	F2 EUR Hgd MTD	EUR	M	
	G EUR Hgd MTD	EUR	M	
Emerging Markets Corporate High Yield Bond	A USD MTD	USD	M	5,25%
	C USD MTD	USD	M	
	P2 USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
Emerging Markets Green Bond	R2 USD MTD	USD	M	5%
Emerging Markets Hard Currency Bond	A2 EUR MTD	EUR	M	4,5%
	A2 SGD Hgd MTD	SGD	M	
	A2 USD Hgd MTD	USD	M	
Emerging Markets Local Currency Bond	F2 EUR Hgd MTD	EUR	M	3%
	G EUR Hgd MTD	EUR	M	
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
Emerging Markets Short Term Bond	A2 USD MTD	USD	M	4,5%
	C USD MTD	USD	M	
	E2 EUR Hgd QTD	EUR	Q	
	E2 EUR QTD	EUR	Q	
	F2 EUR QTD	EUR	Q	
	G2 EUR Hgd QTD	EUR	Q	
	G2 EUR QTD	EUR	Q	
	I2 EUR Hgd QTD	EUR	Q	
Euro Aggregate Bond	A2 EUR MTD	EUR	M	2,5%
	A2 EUR QTD	EUR	Q	
	E2 EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	I2 EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	

	R2 EUR MTD	EUR	M	
	I2 EUR MTD2	EUR	M	13%
Absolute Return Global Opportunities Bond	C EUR MTD	EUR	M	1%
	C USD MTD	USD	M	
Euro Corporate Bond	A2 EUR MTD	EUR	M	3,5%
	A2 USD Hgd MTD	USD	M	
	A2 USD MTD	USD	M	
	C EUR MTD	EUR	M	
	C USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	I2 EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
	I2 EUR MTD2	EUR	Q	16%
Euro Government Bond	A2 EUR MTD	EUR	M	2%
	A2 USD MTD	USD	M	
	C EUR MTD	EUR	M	
	C USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
Euro High Yield Bond	F EUR MTD	EUR	M	5,5%
	F2 EUR MTD	EUR	M	
	G EUR MTD	EUR	M	
	I2 EUR MTD2	EUR	M	17%
Euro High Yield Short Term Bond	F EUR MTD	EUR	M	4,25%
	F2 EUR MTD	EUR	M	
	G EUR MTD	EUR	M	
Global Aggregate Bond	A EUR MTD	EUR	M	4,25%
	A USD MTD	USD	M	
	A2 EUR MTD	EUR	M	

	A2 SGD Hgd MTD	SGD	M	
	A2 SGD MTD	SGD	M	
	A2 USD MTD	USD	M	
	B USD MTD	USD	M	
	C USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	F EUR Hgd MTD	EUR	M	
	F2 EUR Hgd MTD	EUR	M	
	F2 USD MTD	USD	M	
	G EUR Hgd MTD	EUR	M	
	G EUR Hgd QTD	EUR	Q	
	G USD MTD	USD	M	
	H EUR Hgd QTD	EUR	Q	
	I USD MTD	USD	M	
	I2 USD MTD	USD	M	
	M2 EUR Hgd QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
Global Bond	F EUR Hgd MTD	EUR	M	4,75%
	F2 EUR Hgd MTD	EUR	M	
	G EUR Hgd MTD	EUR	M	
Global Corporate Bond	A EUR Hgd MTD	EUR	M	4,75%
	F EUR Hgd MTD	EUR	M	
	F2 EUR Hgd MTD	EUR	M	
	G EUR Hgd MTD	EUR	M	
	H EUR Hgd QTD	EUR	Q	
	M2 EUR Hgd QTD	EUR	Q	
Global High Yield Bond	F EUR Hgd MTD	EUR	M	7%
	F2 EUR Hgd MTD	EUR	M	
	G EUR Hgd MTD	EUR	M	
Global Inflation Bond	A EUR MTD	EUR	M	2,5%
Global Macro Bond & Currencies	F2 EUR MTD	EUR	M	1%

	G EUR MTD	EUR	M	
Global Multi-Asset Conservative	G EUR QTD	EUR	Q	2,5%
Global Subordinated Bond	E2 EUR QTD	EUR	Q	7%
	G EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	J4 EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
Global Total Return Bond	A EUR QTD	EUR	Q	4%
	F EUR QTD	EUR	Q	
	F2 EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
Multi-Asset Real Return	F EUR QTD	EUR	Q	2,5%
	F2 EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
Japan Equity Value	I2 JPY MTD2	JPY	M	1%
Optimal Yield	A USD Hgd MTD	USD	M	4%
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	I2 EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
	R2 USD Hgd MTD	USD	M	
Optimal Yield Short Term	E2 EUR QTD	EUR	Q	4%
	F EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
Pioneer Global High Yield Bond	A USD MTD	USD	M	7%
	B USD MTD	USD	M	
	C USD MTD	USD	M	
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
	H EUR Hgd QTD	EUR	Q	

	I2 EUR Hgd QTD	EUR	Q	
	M2 EUR Hgd QTD	EUR	Q	
	P2 USD MTD	USD	M	
	Q-D USD MTD	USD	M	
Pioneer Income Opportunities	A2 EUR Hgd QTD	EUR	Q	4,75%
	A2 EUR QTD	EUR	Q	
	A2 USD QTD	USD	Q	
	I2 EUR Hgd QTD	EUR	Q	
	I2 EUR QTD	EUR	Q	
	I2 USD QTD	USD	Q	
	M2 EUR Hgd QTD	EUR	Q	
	R2 USD QTD	USD	Q	
	E2 EUR Hgd QTI	EUR	Q	3%
	E2 EUR PHgd QTI	EUR	Q	4%
	E2 EUR QTI	EUR	Q	4,75%
	G EUR Hgd QTI	EUR	Q	3%
	G EUR PHgd QTI	EUR	Q	4%
	G EUR QTI	EUR	Q	4,75%
I3 USD QTI	USD	Q	6,4%	
Pioneer Strategic Income	A USD MTD	USD	M	5,1%
	B USD MTD	USD	M	
	C USD MTD	USD	M	
	E2 EUR Hgd QTD	EUR	Q	
	E2 EUR QTD	EUR	Q	
	F EUR QTD	EUR	Q	
	G EUR QTD	EUR	Q	
	H EUR Hgd QTD	EUR	Q	
	I2 EUR Hgd QTD	EUR	Q	
	M2 EUR Hgd QTD	EUR	Q	
	P2 USD MTD	USD	M	
	Q-D USD MD	USD	M	

	R2 USD MD	USD	M	
	Z EUR Hgd QTD	EUR	Q	
	I4 USD QTD	USD	Q	3,8%
Pioneer US Bond	A2 EUR MTD	EUR	M	4,5%
	A2 USD MTD	USD	M	
	B USD MTD	USD	M	
	C USD MTD	USD	M	
	F EUR Hgd QTD	EUR	Q	
	F2 EUR Hgd QTD (D)	EUR	Q	
	G EUR Hgd MTD	EUR	M	
	G EUR Hgd QTD	EUR	Q	
	P2 USD MTD	USD	M	
	Q-D USD MTD	USD	M	
Pioneer US High Yield Bond	A EUR MTD	EUR	M	7%
	A USD MTD	USD	M	
	B USD MTD	USD	M	
	C USD MTD	USD	M	
	P2 USD MTD	USD	M	
	Q-D USD MTD	USD	M	
Pioneer US Short Term Bond	A2 USD MTD	USD	M	5%
	C USD MTD	USD	M	
Strategic Bond	E2 EUR QTD	EUR	Q	4%
	F EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
European Subordinated Bond ESG	M2 EUR QTD	EUR	Q	7%
	H EUR QTD	EUR	Q	
European Equity Sustainable Income	A2 AUD Hgd QTI	AUD	Q	3,5%
	A2 CHF Hgd SATI	CHF	SA	
	A2 CZK Hgd SATI	CZK	SA	
	A2 EUR Hgd QTI	EUR	Q	

	A2 EUR MTI	EUR	M	
	A2 EUR SATI	EUR	SA	
	A2 SGD Hgd QTI	SGD	Q	
	A2 USD Hgd QTI	USD	Q	
	C EUR SATI	EUR	SA	
	E2 EUR SATI	EUR	SA	
	G2 EUR SATI	EUR	SA	
	H EUR SATI	EUR	SA	
	I2 EUR Hgd SATI	EUR	SA	
	I2 EUR SATI	EUR	SA	
	J2 EUR ATI	EUR	A	
	M2 EUR SATI	EUR	SA	
	R2 EUR SATI	EUR	SA	
	R2 GBP SATI	GBP	SA	
	R2 USD Hgd SATI	USD	SA	
	R2 USD SATI	USD	SA	
	Z EUR SATI	EUR	SA	
	A2 CZK Hgd QTI	CZK	Q	
	A2 EUR MTI	EUR	M	
	A2 EUR QTI	EUR	Q	
	A2 USD MTI	USD	M	
	A2 USD QTI	USD	Q	
	C USD QTI	USD	Q	
Global Equity Sustainable Income	E2 EUR QTI	EUR	Q	3,5%
	E2 EUR SATI	EUR	SA	
	G2 EUR SATI	EUR	SA	
	H EUR QTI	EUR	Q	
	I2 EUR QTI	EUR	Q	
	M2 EUR Hgd QTI	EUR	Q	
	M2 EUR QTI	EUR	Q	
	M2 EUR SATI	EUR	SA	

	P2 USD QTI	USD	Q	
	Q-D USD QTI	USD	Q	
	R2 EUR MTI	EUR	M	
	R2 EUR QTI	EUR	Q	
	R2 GBP MTI	GBP	M	
	R2 USD MTI	USD	M	
	R2 USD QTI	USD	Q	
	Z EUR QTI	EUR	Q	
Euro Multi-Asset Target Income	A2 CZK Hgd QTI	CZK	Q	4%
	A2 EUR QTI	EUR	Q	
	E2 EUR QTI	EUR	Q	
	G2 EUR QTI	EUR	Q	
	I2 EUR QTI	EUR	Q	
	M2 EUR QTI	EUR	Q	
Global Multi-Asset Target Income	A2 USD MTI	USD	M	5,5%
	R2 USD MTI	USD	M	
	A2 CZK Hgd QTI	CZK	Q	
	A2 EUR Hgd QTI	EUR	Q	
	A2 EUR QTI	EUR	Q	
	A2 HUF Hgd QTI	HUF	Q	
	A2 USD QTI	USD	Q	
	C USD QTI	USD	Q	
	E2 EUR QTI	EUR	Q	
	G2 EUR Hgd QTI	EUR	Q	
	P2 USD QTI	USD	Q	
	Q-D USD QTI	USD	Q	
	R2 EUR Hgd QTI	EUR	Q	
	R2 EUR QTI	EUR	Q	
	R2 USD QTI	USD	Q	
	E2 EUR Hgd SATI	EUR	SA	
	E2 EUR SATI	EUR	SA	

	M2 EUR Hgd SATI	EUR	SA	
	M2 EUR SATI	EUR	SA	
Real Assets Target Income	A2 EUR Hgd MTI	EUR	M	6,5%
	A2 EUR Hgd QTI	EUR	Q	
	A2 EUR QTI	EUR	Q	
	A2 USD QTI	USD	Q	
	G2 EUR Hgd QTI	EUR	Q	
	I2 EUR Hgd QTI	EUR	Q	
	Z USD QTI	USD	Q	
	E2 EUR Hgd SATI	EUR	SA	
	M2 EUR Hgd SATI	EUR	SA	
	E2 EUR ATI	EUR	A	
	F2 EUR ATI	EUR	A	
	M2 USD ATI	USD	A	
	A2 RMB Hgd MTI	RMB	M	
	A2 AUD Hgd MTI	AUD	M	
	A2 USD MTI	USD	M	
	A2 SGD Hgd MTI	SGD	M	
A2 HKD MTI	HKD	M		
Net Zero Ambition Global Corporate Bond	Z USD QTD	USD	Q	4,75%
	Z EUR Hgd QTD	EUR	Q	
Net Zero Ambition Pioneer US Corporate Bond	Z USD QTD	USD	Q	5%

* M = Monthly distribution;
Q = Quarterly distribution;
SA = Semi-annually distribution;
A = Yearly distribution.

** The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a percentage of the net assets of each class of each sub-fund.

- The Board has decided to set a nominal amount of distribution for share-classes of specific sub-funds in accordance with the table below:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Target Coupon ¹	A2 EUR AD	EUR	A	3.50 EUR
	I2 EUR AD	EUR	A	
	F2 EUR AD	EUR	A	
	G2 EUR AD	EUR	A	
	M2 EUR AD	EUR	A	35.00 EUR
	Q-A4 EUR AD	EUR	A	0.35 EUR
SBI FM India Equity	I2 USD MTD2	USD	M	0

* M = Monthly distribution;
Q = Quarterly distribution;
SA = Semi-annually distribution;
A = Yearly distribution.

** The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a nominal amount.

- The Board has decided to set a nominal amount of distribution for share classes of sub-funds registered in Taiwan in accordance with the table below:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Emerging Markets Bond	A AUD MTD3	AUD	M	0.3164
	A USD MTD3	USD	M	0.3547
	A ZAR MTD3	ZAR	M	7.5082
	B AUD MTD3	AUD	M	0.297
	B USD MTD3	USD	M	0.3531
	B ZAR MTD3	ZAR	M	7.2947
	T AUD MTD3	AUD	M	0.3214
	T USD MTD3	USD	M	0.3505
	T ZAR MTD3	ZAR	M	7.7569
	U AUD MTD3	AUD	M	0.3351
	U USD MTD3	USD	M	0.3504
	U ZAR MTD3	ZAR	M	8.1785
	A2 AUD Hgd MTD3	AUD	M	0.262
	A2 HKD MTD3	HKD	M	0.2942
	A2 RMB Hgd MTD3	CNH	M	0.2391

¹The Board further notes that the distribution shall occur once the distributions of corresponding units of Amundi Revenus have been completed.

	A2 USD MTD3	USD	M	0.2931
Emerging Markets Local Currency Bond	A USD MTD3	USD	M	0.3008
	B USD MTD3	USD	M	0.2842
	T USD MTD3	USD	M	0.2865
	U USD MTD3	USD	M	0.2863
Euro High Yield Bond	U AUD Hgd MTD3	AUD	M	0.2933
	U EUR MTD3	EUR	M	0.2084
	U USD Hgd MTD3	USD	M	0.2925
	U ZAR Hgd MTD3	ZAR	M	0.4398
	A2 AUD Hgd MTD3	AUD	M	0.2914
	A2 EUR MTD3	EUR	M	0.2083
	A2 USD Hgd MTD3	USD	M	0.2914
	A2 ZAR Hgd MTD3	ZAR	M	8.7445
	A2 USD Hgd MTD	USD	M	0.4919
	G AUD Hgd MTD	AUD	M	0.4884
	G USD Hgd MTD	USD	M	0.4860
Pioneer Global High Yield Bond	A AUD MTD3	AUD	M	0.2704
	A USD MTD3	USD	M	0.3505
	A ZAR MTD3	ZAR	M	6.4807
	B USD MTD3	USD	M	0.3467
	B AUD MTD3	AUD	M	0
	B ZAR MTD3	ZAR	M	20.6419
	T USD MTD3	USD	M	0
	T ZAR MTD3	ZAR	M	6.7814
U USD MTD3	USD	M	0.3407	
Pioneer Strategic Income	A AUD MTD3	AUD	M	0.2306
	A USD MTD3	USD	M	0.2687
	A ZAR MTD3	ZAR	M	6.968
	B AUD MTD3	AUD	M	0.2219

	B USD MTD3	USD	M	0.275
	B ZAR MTD3	ZAR	M	7.0919
	T AUD MTD3	AUD	M	0.2353
	T USD MTD3	USD	M	0.2665
	T ZAR MTD3	ZAR	M	7.3734
	U AUD MTD3	AUD	M	0.2479
	U USD MTD3	USD	M	0.2666
	U ZAR MTD3	ZAR	M	7.8815
Pioneer US Bond	A2 USD MTD3	USD	M	0.188
	A2 ZAR MTD3	ZAR	M	7.7771
	A2 ZAR Hgd MTD3	ZAR	M	9.3448
	B USD MTD3	USD	M	0.1897
	T USD MTD3	USD	M	0.186
	T ZAR MTD3	ZAR	M	7.3497
	U USD MTD3	USD	M	0.1851
	U ZAR MTD3	ZAR	M	7.3245
	A2 AUD Hgd MTD3	AUD	M	0.1955
	B AUD Hgd MTD3	AUD	M	0.1954
	B ZAR Hgd MTD3	ZAR	M	0.4162
	U AUD Hgd MTD3	AUD	M	0.1954
Pioneer US High Yield Bond	A AUD MTD3	AUD	M	0.2719
	A USD MTD3	USD	M	0.3093
	A ZAR MTD3	ZAR	M	7.8518
	B AUD MTD3	AUD	M	0.2527
	B USD MTD3	USD	M	0.3121
	B ZAR MTD3	ZAR	M	7.382
	T AUD MTD3	AUD	M	0.2717
	T USD MTD3	USD	M	0
	T ZAR MTD3	ZAR	M	7.7398
	U AUD MTD3	AUD	M	0.2647
	U USD MTD3	USD	M	0.375

	U ZAR MTD3	ZAR	M	7.669
Global High Yield Bond	A2 USD MTD3	USD	M	0
Emerging Markets Green Bond	A2 AUD Hgd MTD3	AUD	M	0.2325
	A2 HKD MTD3	HKD	M	0.2642
	A2 RMB Hgd MTD3	CNH	M	0.1992
	A2 USD MTD3	USD	M	0.2634
Global Ecology ESG	A2 USD MTD3	USD	M	0.1667
	A2 ZAR Hgd MTD3	USD	M	6.6667
	U USD MTD3	USD	M	0.1667
	U ZAR Hgd MTD3	ZAR	M	6.6667

* M = Monthly distribution;
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A = Yearly distribution.

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The board of directors of Amundi Funds