

# AMUNDI FUNDS

Société d'Investissement à Capital Variable  
(the « **Company** »)

## NOTICE TO SHAREHOLDERS

The board of directors (the « **Board of Directors** ») of the Company, acting by means of a circular resolution, has determined the target dividend annualized percentage for the following sub-funds, offering shares with a periodic dividend policy for 2024 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	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	5,75%
	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	5%
	A2 SGD Hgd MTD	SGD	M	
	A2 USD Hgd MTD	USD	M	
Emerging Markets Local Currency Bond	F2 EUR Hgd MTD	EUR	M	5%
	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	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	3%
	A2 EUR QTD	EUR	Q	
	E2 EUR QTD	EUR	Q	

	H EUR QTD	EUR	Q	13%
	I2 EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
	R2 EUR MTD	EUR	M	
	I2 EUR MTD2	EUR	M	
Absolute Return Global Opportunities Bond	C EUR MTD	EUR	M	1%
	C USD MTD	USD	M	
Euro Corporate Bond	A2 EUR MTD	EUR	M	4%
	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	
Euro Government Bond	A2 EUR MTD	EUR	M	3%
	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	7%
	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	6%
	F2 EUR MTD	EUR	M	
	G EUR MTD	EUR	M	

Global Aggregate Bond	A EUR MTD	EUR	M	5%
	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%
	F2 EUR Hgd MTD	EUR	M	
	G EUR Hgd MTD	EUR	M	
Global Corporate Bond	A EUR Hgd MTD	EUR	M	5,5%
	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	7,25%
	F2 EUR Hgd MTD	EUR	M	

	G EUR Hgd MTD	EUR	M	
Global Inflation Short Duration Bond	A EUR MTD	EUR	M	3%
Global Macro Bond & Currencies	F2 EUR MTD	EUR	M	1%
	G EUR MTD	EUR	M	
Global Multi-Asset Conservative	G EUR QTD	EUR	Q	3%
Global Subordinated Bond	E2 EUR QTD	EUR	Q	7,5%
	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	3%
	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	4,5%
	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	4,5%
	F EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
Pioneer Global High Yield Bond	A USD MTD	USD	M	7,25%
	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	5,75%
	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	4%
	E2 EUR PHgd QTI	EUR	Q	5%
	E2 EUR QTI	EUR	Q	5,75%
	G EUR Hgd QTI	EUR	Q	4%
	G EUR PHgd QTI	EUR	Q	5%
	G EUR QTI	EUR	Q	5,75%
	I3 USD QTI	USD	Q	6,1%
Pioneer Strategic Income	A USD MTD	USD	M	5,35%
	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	4,75%
	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	7,25%
	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	5,75%
	C USD MTD	USD	M	
Strategic Bond	E2 EUR QTD	EUR	Q	5%
	F EUR QTD	EUR	Q	
	H EUR QTD	EUR	Q	
	M2 EUR QTD	EUR	Q	
European Subordinated Bond ESG	M2 EUR QTD	EUR	Q	7,5%
	H EUR QTD	EUR	Q	
European Equity Sustainable Income	A2 AUD Hgd QTI	AUD	Q	4%

	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	
Global Equity Sustainable Income	A2 CZK Hgd QTI	CZK	Q	3,5%
	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	
	E2 EUR QTI	EUR	Q	
	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	4,5%
	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	5,5%
	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 or as a nominal per year amount.

- The Board of Directors has decided to set a nominal, per year, amount as target dividend for 2024 with respect to share-classes of specific sub-funds in accordance with the table below:

Target Coupon <sup>1</sup>	A2 EUR AD	EUR	A	4.50 EUR
	I2 EUR AD	EUR	A	
	F2 EUR AD	EUR	A	
	G2 EUR AD	EUR	A	
	M2 EUR AD	EUR	A	45.00 EUR
	Q-A4 EUR AD	EUR	A	0.45 EUR
SBI FM India Equity	I2 USD MTD2	USD	M	0

- The Board of Directors has decided to set a nominal, per year, amount as target dividend for share classes of sub-funds registered in Taiwan in accordance with the table below:

Emerging Markets Bond	A AUD MTD3	AUD	M	0.3173
	A USD MTD3	USD	M	0.3547
	A ZAR MTD3	ZAR	M	6.7286
	B AUD MTD3	AUD	M	0.2887
	B USD MTD3	USD	M	0.3531
	B ZAR MTD3	ZAR	M	6.5303
	T AUD MTD3	AUD	M	0.3133
	T USD MTD3	USD	M	0.3505
	T ZAR MTD3	ZAR	M	6.9471
	U AUD MTD3	AUD	M	0.3267
	U USD MTD3	USD	M	0.3504
	U ZAR MTD3	ZAR	M	7.3241
	A2 AUD Hgd MTD3	AUD	M	0.1961
	A2 HKD MTD3	HKD	M	0.2238
	A2 RMB Hgd MTD3	CNH	M	0.1503
	A2 USD MTD3	USD	M	0.2229
Emerging Markets Local Currency Bond	A USD MTD3	USD	M	0.2041
	B USD MTD3	USD	M	0.1919
	T USD MTD3	USD	M	0.1934
	U USD MTD3	USD	M	0.1934

<sup>1</sup>The Board of Directors further notes that the distribution shall occur once the distributions of corresponding units of Amundi revenues have been completed.

Euro High Yield Bond	U AUD Hgd MTD3	AUD	M	0.2548
	U EUR MTD3	EUR	M	0.2074
	U USD Hgd MTD3	USD	M	0.263
	U ZAR Hgd MTD3	ZAR	M	0.3484
	A2 AUD Hgd MTD3	AUD	M	0.2658
	A2 EUR MTD3	EUR	M	0.2165
	A2 USD Hgd MTD3	USD	M	0.275
	A2 ZAR Hgd MTD3	ZAR	M	7.3314
	A2 USD Hgd MTD	USD	M	0.4919
	G AUD Hgd MTD	AUD	M	0.4884
	G USD Hgd MTD	USD	M	0.486
Pioneer Global High Yield Bond	A AUD MTD3	AUD	M	0.2297
	A USD MTD3	USD	M	0.3086
	A ZAR MTD3	ZAR	M	5.1409
	B USD MTD3	USD	M	0.3039
	B AUD MTD3	AUD	M	0.6451
	B ZAR MTD3	ZAR	M	16.869
	T USD MTD3	USD	M	0.6458
	T ZAR MTD3	ZAR	M	5.3209
	U USD MTD3	USD	M	0.6389
Pioneer Strategic Income	A AUD MTD3	AUD	M	0.2254
	A USD MTD3	USD	M	0.2687
	A ZAR MTD3	ZAR	M	5.4592
	B AUD MTD3	AUD	M	0.2152
	B USD MTD3	USD	M	0.275
	B ZAR MTD3	ZAR	M	5.5333
	T AUD MTD3	AUD	M	0.2289
	T USD MTD3	USD	M	0.2665
	T ZAR MTD3	ZAR	M	5.7612

	U AUD MTD3	AUD	M	0.2405
	U USD MTD3	USD	M	0.2666
	U ZAR MTD3	ZAR	M	6.1481
Pioneer US Bond	A2 USD MTD3	USD	M	0.2446
	A2 ZAR MTD3	ZAR	M	5.9282
	A2 ZAR Hgd MTD3	ZAR	M	7.1023
	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	0.2284
	U ZAR MTD3	ZAR	M	5.5229
	A2 AUD Hgd MTD3	AUD	M	0.1955
	B AUD Hgd MTD3	AUD	M	0.1954
	B ZAR Hgd MTD3	ZAR	M	0.3149
	U AUD Hgd MTD3	AUD	M	0.1954
	Pioneer US High Yield Bond	A AUD MTD3	AUD	M
A USD MTD3		USD	M	0.3093
A ZAR MTD3		ZAR	M	5.8563
B AUD MTD3		AUD	M	0.2127
B USD MTD3		USD	M	0.3121
B ZAR MTD3		ZAR	M	5.4698
T AUD MTD3		AUD	M	0.2294
T USD MTD3		USD	M	0.5292
T ZAR MTD3		ZAR	M	5.72
U AUD MTD3		AUD	M	0.2238
U USD MTD3		USD	M	0.375
U ZAR MTD3		ZAR	M	5.6581
Global High Yield Bond		A2 USD MTD3	USD	M
Emerging Markets Green Bond	A2 AUD Hgd MTD3	AUD	M	0.1961
	A2 HKD MTD3	HKD	M	0.2238
	A2 RMB Hgd MTD3	CNH	M	0.1503

	A2 USD MTD3	USD	M	0.2229
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

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05 February 2024

**THE BOARD OF DIRECTORS**