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密等及解密條件或保密期限：

附件：基金清單、股東通知書英文版、股東通知書中文版 (0000088_股東通知書英文版.pdf、0000088_股東通知書中文版.pdf、0000088_基金清單.xlsx)

主旨：為轉知境外基金機構通知，本公司總代理之鋒裕匯理基金代境外基金機構提供致股東通知書及風險等級變更，說明如下。

說明：

一、依境外基金管理辦法第12條第1項第6款及第11款之規定辦理。

二、茲依境外基金管理機構通知，本公司擔任總代理之鋒裕匯理基金自2025年4月28日起變更事項如下：

(一)下列子基金更名。中文名稱目前正待取得台灣主管機關核准中。

1、原名稱：鋒裕匯理基金環球股票入息ESG（本基金並無保證收益且配息來源可能為本

金） Amundi Funds Global Equity

Income ESG。

新名稱：鋒裕匯理

基金環球精選入息股票（本基金並無保證收益且配



息來源可能為本金)

Amundi Funds

Global Equity Income Select。

2、原名稱：鋒裕匯理基金淨零願景領先歐洲企業股票

Amundi Funds Net Zero Ambition Top European
Players。

新名稱：鋒裕匯理基金

歐洲氣候股票

Amundi Funds Europe Equity Climate

3、原名稱：鋒裕匯理基金環球生態ESG股票（本基金之配
息來源可能為本

金)

Amu

ndi Funds Global Ecology

ESG。

新名稱：鋒裕匯理

基金環球責任股票（本基金之配息來源可能為本
金)

Amundi Funds Global Equity Responsible

(二)鋒裕匯理基金新興歐非中東股票變更下單之資產淨值決
定日。於營業日中歐標準時間14:00前收到並接受之購
買、轉換或買回之請求，一般將以評價日次日(D+1)而
非同一評價日(D)之資產淨值處理。

(三)鋒裕匯理基金淨零願景領先歐洲企業股票除上述變更名
稱外，管理流程將補充額外之環境、社會及治理（下稱
「ESG」）特徵，包括排除被認為不符合巴黎氣候協定

(Paris Climate Agreement) 限制全球暖化目標之公司。因此，會排除其收入超過一定比例來自化石燃料之公司。

(四)鋒裕匯理基金環球生態ESG股票除上述變更名稱外，管理流程將補充額外之環境、社會及治理（下稱「ESG」）特徵，包括排除被認為不符合巴黎氣候協定（Paris Climate Agreement）限制全球暖化目標之公司。因此，會排除其收入超過一定比例來自化石燃料之公司並開始採用為獲得法國社會責任投資（SRI）標籤所需之一系列排除標準。在關鍵績效指標將變更為總碳足跡及缺乏人權政策。此外，副投資經理將由Amundi Ireland Limited單獨管理，原Amundi Deutschland GmbH 將不再履行副投資經理職能。

三、本公司依據法令規定及分類標準檢視，評估鋒裕匯理基金環球生態ESG股票及鋒裕匯理基金環球股票入息ESG 二檔基金之長期核心投資策略、投資區域、投資組合波動度及主要投資標的與產業並參酌基金過去5年之年化波動度，基於各項考量且於基金投資政策、策略、目標及限制皆不變之原則下，本公司決議自2025年4月28日起變更風險報酬等級由原RR4 調整為RR3。若投資人於生效日前即以定期（不）定額方式申購且按原契約繼續申購，將不視為新申購，仍適用調整前之基金風險報酬等級分類。本風險報酬等級分類標準僅得作為投資人參考之用，不宜作為投資人唯一依據。

四、如您不同意境外基金管理機構通知修訂之任何或全部部

分，您得買回您的股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

五、本公司為確保資訊傳遞，亦於2025年3月14日公告總代理之鋒裕匯理基金代境外基金機構提供致股東通知書相關資訊。

正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司、兆豐國際商業銀行股份有限公司、王道商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、法商法國巴黎銀行台北分公司、瑞興商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、板信商業銀行股份有限公司、三信商業銀行股份有限公司、聯邦商業銀行股份有限公司、遠東國際商業銀行股份有限公司、元大商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、台新國際商業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、安達國際人壽保險股份有限公司、永豐金證券股份有限公司、安聯人壽保險股份有限公司、凱基證券股份有限公司、富盛證券投資顧問股份有限公司、野村證券投資信託股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、新光人壽保險股份有限公司、全球人壽保險股份有限公司、台灣人壽保險股份有限公司、富邦綜合證券股份有限公司、元富證券股份有限公司、台新人壽保險股份有限公司、保誠人壽保險股份有限公司、連線商業銀行股份有限公司

副本：



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

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(節譯文)

致股東通知書：

鋒裕匯理基金

2025 年 3 月 14 日

盧森堡

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(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

親愛的股東，

鋒裕匯理基金之董事會（下稱「董事會」）謹致函通知您下列變更：

1. [與臺灣無關，略譯]
2. [與臺灣無關，略譯]
3. [與臺灣無關，略譯]
4. [與臺灣無關，略譯]
5. [與臺灣無關，略譯]
6. [與臺灣無關，略譯]
7. [與臺灣無關，略譯]
8. 變更數檔子基金之名稱

董事會謹通知您，下列子基金之名稱變更將自 2025 年 4 月 28 日起生效：

子基金 – 現行名稱	子基金 – 新名稱
鋒裕匯理基金環球股票入息 ESG (本基金並無保證收益且配息來源可能為本金)	鋒裕匯理基金環球精選入息股票 (本基金並無保證收益且配息來源可能為本金)
Amundi Funds Global Equity Income ESG	Amundi Funds Global Equity Income Select

9. [與臺灣無關，略譯]
10. 變更數檔子基金之名稱及 ESG 特徵

董事會謹通知您，下列子基金之名稱變更將自 2025 年 4 月 28 日起生效：

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

子基金	子基金之新名稱
鋒裕匯理基金淨零願景領先歐洲企業股票 Amundi Funds Net Zero Ambition Top European Players	鋒裕匯理基金歐洲氣候股票 Amundi Funds Europe Equity Climate

於同日，上述子基金之管理流程將補充額外之環境、社會及治理（下稱「ESG」）特徵，包括排除被認為不符合巴黎氣候協定（Paris Climate Agreement）限制全球暖化目標之公司。因此，子基金會排除其收入超過一定比例來自化石燃料之公司。

11. 名稱、ESG 特徵、補充 ESG 指標及特定套組排除標準之變更：鋒裕匯理基金環球生態 ESG 股票（本基金之配息來源可能為本金）

自 2025 年 4 月 28 日起，將變更下列子基金之名稱及補充 ESG 指標，詳述如下。

子基金－ 現行名稱	子基金－ 新名稱	超越指標/ 超越範圍	現行關鍵績效指標	新關鍵績效指標
鋒裕匯理基金環球生態 ESG 股票 （本基金之配息來源可能為本金） Amundi Funds Global Ecology ESG	鋒裕匯理基金環球責任股票（本基金之配息來源可能為本金） Amundi Funds Global Equity Responsible	超越相關指標	(a) TEE 分數及 (b) 公司 ESG 策略	(a) 總碳足跡及 (b) 缺乏人權政策

於同日，上述子基金之管理流程將補充額外之環境、社會及治理（下稱「ESG」）特徵，包括排除被認為不符合巴黎氣候協定（Paris Climate Agreement）限制全球暖化目標之公司。因此，子基金會排除其收入超過一定比例來自化石燃料之公司。

此外，此等子基金將於同一日期開始採用為獲得法國社會責任投資（SRI）標籤所需之一系列排除標準。

12. [與臺灣無關，略譯]

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

13. 變更下單之資產淨值決定日：鋒裕匯理基金新興歐非中東股票

自2025年4月28日起，於營業日中歐標準時間14:00前收到並接受有關鋒裕匯理基金新興歐非中東股票子基金股份購買、轉換或買回之請求，一般將以評價日次日（D+1）而非同一評價日（D）之資產淨值處理。

14. [與臺灣無關，略譯]

15. 刪除副投資經理：鋒裕匯理基金環球生態 ESG 股票（本基金之配息來源可能為本金）

自 2025 年 4 月 28 日起，Amundi Deutschland GmbH 將不再履行鋒裕匯理基金環球生態 ESG 股票（**本基金之配息來源可能為本金**）之副投資經理職能。因此，該子基金將由 Amundi Ireland Limited 單獨管理。

(與台灣無關，略譯)

請注意，此變更不影響子基金之任何其他特徵，包括費用水平。

16. [與臺灣無關，略譯]

如您不同意此等修訂之任何或全部部分，您得買回您的股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

最新版之鋒裕匯理基金公開說明書及重要資訊文件，得向註冊辦公室免費索取。

如您需要任何進一步之資訊，請聯絡您的當地代表。

鋒裕匯理基金之董事會

謹啓

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

聯絡資訊

鋒裕匯理基金

註冊辦公室：5, allée Scheffer, L-2520 Luxembourg.

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Notice to Shareholders of:
Amundi Funds

14 March 2025

Luxembourg

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Dear Shareholder,

The board of directors of Amundi Funds (the “Board”) would like to inform you of the following changes:

1. Change of sub-fund name, re-drafting of investment objective and policy and management process, complementary disclosure enhancing transparency: Amundi Funds New Silk Road

With effect from 28 April 2025, the Sub-Fund Amundi Funds New Silk Road will be renamed as Amundi Funds Emerging Markets Equity Growth Opportunities.

On the same date, the objective and investment policy of the Sub-Fund will be changed to

- reflect the investment manager's intention to seek investment opportunities arising from the ongoing change in infrastructure, connectivity and economic cooperation across emerging markets;
- expand the universe of investment to include emerging countries other than those directly or indirectly benefiting from the Belt and Road Initiative (“BRI”) of the People's Republic of China.

The current investment policy of the sub-fund is:

“Objective

Seeks to increase the value of your investment over the recommended holding period.

Investments

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

The Sub-Fund invests mainly in a broad range of equities of companies that are based in or do most of their business in emerging countries and directly or indirectly benefit from the Belt and Road Initiative (“BRI”) of the People's Republic of China. The BRI aims to improve land and sea infrastructure and pathways for connectivity and economic cooperation in countries of Asia, Europe, Middle East and Africa.

The Sub-Fund may invest up to 10% of its assets in other UCITS and UCIs.

The Sub-Fund may invest and have direct access to China A shares via Stock Connect. The Sub-Funds' may invest up to 30% of its assets in China A and B shares (combined). The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund may invest in China via the QFI license system.

Benchmark

The Sub-Fund is actively managed and uses the 80% MSCI Emerging Markets Index; 20% MSCI Frontier Markets Index (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a Benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

Derivatives

The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Management Process

The investment uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects.

Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.”

For more information, see the “Sustainable Investing–Taxonomy Regulation” section and the sub-fund’s ESG/sustainability annex.

The new investment policy of the sub-fund is:

“Objective

Seeks to increase the value of your investment (mainly through capital growth) over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

Benchmark

80% MSCI Emerging Markets Index; 20% MSCI Frontier Markets Index. Used for performance comparison and for determining ESG outperformance.

Portfolio holdings

The sub-fund is actively managed. It mainly invests in equities of companies in emerging markets.

Specifically, the sub-fund invests in equities and equity-linked instruments, with at least 51% of net assets in companies that are headquartered, or do most of their business, in emerging markets. These investments may include Chinese equities (via Stock Connect, QFI license) up to 30% of net assets and P-notes up to 10% of net assets

The Sub-Fund may also invest in the following up to the stated percentages of net assets:

- real estate investment trusts (REITs): 10%

- UCITS/UCIs: 10%

The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager

Derivatives

The Sub-Fund makes use of derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets and other investment opportunities.

The sub-fund intends to use total return swaps and securities financing transactions (see “More about Derivatives and Techniques” section).

Management Process

Strategy

The investment uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects. The focus is on companies benefiting from the establishment of new trade routes and associated capital investment flows arising out of a geopolitical re-definition of the commercial landscape and set to improve infrastructure, connectivity and economic cooperation for emerging markets. The investment manager is not constrained by the benchmark for the construction of the portfolio and makes its own investment decisions.

Sustainability approach

In seeking to outperform the benchmark for environmental, social or governance (ESG) characteristics, the investment manager integrates sustainability risks and opportunities in the investment process. This includes favouring issuers with comparatively higher ESG scores and limiting or prohibiting exposure to issuers with certain controversial behaviors or products. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

For more information, see the “Sustainable Investing–Taxonomy Regulation” section and the sub-fund’s ESG/sustainability annex.”

Please, kindly note that there will be no impact on any other characteristics of the sub-fund, including the level of fees.

2. Change to sub-fund name, investment policy and management process: Amundi Funds Global Bond

With effect from 28 April 2025, the sub-fund Amundi Funds Global Bond will be renamed as Amundi Funds Global Government Bond.

On the same date, the investment policy and management process of the Sub-Fund will be amended

- to have at least 67% of net assets invested in investment-grade bonds that are either issued or guaranteed by OECD governments only.

- with the objective to promote ESG characteristics, by adding a minimum investment in Green, Social and Sustainability (GSS) Bonds amounting to 20% of the sub-fund's net assets. As a result, the sub-fund will be classified pursuant to article 8 of the Disclosure Regulation.

The current investment policy of the sub-fund is:

"The Sub-Fund invests mainly in investment-grade bonds of issuers in OECD countries. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS). Specifically, the Sub-Fund invests at least 67% of assets in investment-grade bonds that are either issued or guaranteed by OECD governments or supranational entities (at least 60% of assets), or issued by corporate entities. There are no currency constraints on these investments.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- ABSs and MBSs: 20%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets."

The new investment policy of the sub-fund is:

"The Sub-Fund invests mainly in investment-grade bonds of issuers in OECD countries. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS).

Specifically, the Sub-Fund invests at least 67% of net assets in investment-grade bonds that are either issued or guaranteed by OECD governments. There are no currency constraints on these investments. These investments include at least 20% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- ABSs and MBSs: 20%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets."

3. Change to sub-fund name, investment objective and policy, benchmark and management process: Amundi Funds Global Total Return Bond

With effect from 28 April 2025, the following changes will be made to reflect changes which will be made to the master fund of Amundi Funds Global Total Return Bond, i.e. Amundi Oblig Internationales.

Amundi Funds Global Total Return Bond will be renamed as Amundi Funds Global Bond Flexible. Separately, the name of the master fund will be renamed from Amundi Oblig Internationales to Amundi Oblig Internationales Flexible.

On the same date, the investment policy and management process of the Master Fund will be amended to

- have as objective to maximize total return instead of outperforming its benchmark;
- change its benchmark from "JPM Government Bond Index Broad unhedged in EUR" to "Euro Short Term Rate (ESTER)". The new benchmark will be used for performance comparison;
- expand the universe of investment to include emerging countries, in addition to OECD countries;
- set to 40% the limit of investment in below investment grade assets;
- set to 20% the limit of investment in ABS/MBS;
- reduce the investment limit for contingent convertible bonds from 10% to 5%;
- add the possibility to invest up to 5% of net asset in equities.

It will promote ESG characteristics by seeking to outperform its investment universe, defined as 40% JP MORGAN GLOBAL GOVERNMENT BOND INDEX BROAD + 10% BLOOMBERG GLOBAL AGGREGATE GOVERNMENT RELATED + 10% BLOOMBERG GLOBAL AGGREGATE CORPORATE + 20% BLOOMBERG GLOBAL HIGH YIELD HEDGED + 20% JP MORGAN EMERGING MARKET BOND composite index. As a result, the sub-fund will be classified pursuant to article 8 of the Disclosure Regulation.

The current investment objective and policy of the sub-fund is:

"Objective

To achieve a combination of income and capital growth (total return). Specifically, the sub-fund invests as a feeder fund in Amundi Oblig Internationales (master fund) that seeks to outperform (after applicable fees) the JP Morgan Global Government Bond Index Broad Index over the recommended holding period

Investments

The master fund invests mainly in OECD bonds and convertible bonds. Investments may include mortgage-backed securities (MBS) and asset-backed securities (ABS).

Specifically, the Sub-Fund invests at least 85% of net assets in units of the master fund (OR-D class).

The master fund

Amundi Oblig Internationales is a SICAV constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund invests up to 100% in:

- bonds issued or guaranteed by OECD member states,*
- investment-grade bonds and convertible bonds issued by companies that are headquartered, or do substantial business, in the OECD,*
- MBSs and ABSs rated AAA (S&P) or Aaa (Moody's) at the time of the purchase and downgraded not less than AA or Aa2 when held.*

The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not come with any form of government credit backing.

The master fund's exposure to contingent convertible bonds is limited to 10% of net assets.

The master fund actively manages its exposure to interest rate and foreign exchange markets.

While complying with the above policies, the master fund may also invest in money market instruments, deposits, and up to 10% of net assets in UCITS/UCIs.

The master fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit and foreign exchange). The master fund may enter into temporary acquisitions and sales of securities (repurchase and reverse repurchase agreements).

The master fund's net income is automatically distributed and its net realised capital gains are automatically reinvested or distributed each year, as the management company of the master fund may determine."

The new investment objective and policy of the sub-fund will be:

"To achieve a combination of income and capital growth (total return). Specifically, the sub-fund invests as a feeder fund in Amundi Oblig Internationales Flexible (master fund) that seeks to maximize total return over the recommended holding period."

Investments

The Sub-Fund invests at least 85% of net assets in units of the master fund (OR-D class).

The master fund

Amundi Oblig Internationales Flexible is a SICAV constituted under French law and qualifies as a master fund under Directive 2009/65/EC.

The master fund is actively managed. The Euro Short Term Rate (ESTER) Index serves a posteriori as an indicator for assessing the master fund's performance. There are no constraints relative to the Index restraining portfolio construction.

The master fund invests in investment grade government and corporate bonds, convertible bonds, money market instruments and deposit, anywhere in world, including emerging markets

The master fund may also invest in the following up to the stated percentages of net assets:

asset- and mortgage-backed securities (ABS/MBS) rated AAA (S&P) or Aaa (Moody's) at the time of the purchase and downgraded not less than AA or Aa2 when held: 20%

- UCITS/UCIs: 10%

- contingent convertible bonds: 5%

- equities: 5%.

The mortgages underlying the MBSs may be commercial or residential, and the MBSs may or may not come with any form of government credit backing.

The master fund actively manages its exposure to interest rate (sensitivity rate ranges from 0 to + 9.5) and foreign exchange markets.

The master fund may invest in below investment grade assets up to 40% of net assets and may invest in emerging markets the totality of net assets.

The master fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit and foreign exchange). The master fund may enter into temporary acquisitions and sales of securities (repurchase and reverse repurchase agreements).

The master fund's net income is automatically distributed and its net realised capital gains are automatically reinvested or distributed each year, as the management company of the master fund may determine."

Lastly, the performance fee benchmark of the master sub-fund will be changed from "JP Morgan Global Government Bond Broad Index" to "Euro Short Term Rate (ESTER) + 1.45%".

4. Change to investment policy and complementary disclosure enhancing transparency and change to ESG characteristics: Amundi Funds Emerging Markets Green Bond

With effect from 28 April 2025, the investment policy of the sub-fund will be changed to:

- amend the definition of "Emerging Markets Green Bonds" to encompass issuers located in countries also included in the benchmark of the sub-fund;
- add the possibility to invest in real estate investment trusts (REITs) up to 10% of net assets.

Further, the Board informs you that, for the purpose of enhancing transparency, the investment policy will disclose the possibility for the sub-fund to invest in subordinated bonds and perpetual bonds, respectively up to 30% and 20% of net assets.

The current investment policy of the sub-fund is:

"The Sub-Fund invests at least 75% of its assets in a diversified portfolio of "Emerging Markets Green Bonds" denominated in USD or other OECD Currencies.

"Emerging Markets Green Bonds" are defined as debt securities and instruments issued by companies that are headquartered, or do substantial business, in an emerging country, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.

The Sub-Fund may also invest in bonds issued by companies, governments or institutions from any country that are denominated in other currencies and may invest up to 80% in high yield bonds.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of assets:

- convertible bonds: 25%
- ABSs and MBSs: 20%
- equities and equity-linked instruments: 10%
- UCITS/UCIs 10%

The overall currency exposure to emerging markets local currency may not exceed 10% of the Sub-Fund's assets.

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets.

The Sub-Fund's may expose to Distressed Securities up to 10% of its assets."

The new investment policy of the sub-fund will be:

"The Sub-Fund invests at least 75% of its assets in a diversified portfolio of "Emerging Markets Green Bonds" denominated in USD or other OECD Currencies.

"Emerging Markets Green Bonds" are defined as debt securities and instruments that are issued or guaranteed by issuers that are located or do substantial business in emerging countries or in countries included in the benchmark of the sub-fund, which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA). Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.

The Sub-Fund may also invest in bonds issued by companies, governments or institutions from any country that are denominated in other currencies and may invest up to 80% in high yield bonds.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of assets:

- convertible bonds: 25%
- ABSs and MBSs: 20%
- perpetual bonds: 20%
- equities and equity-linked instruments: 10%
- real estate investment trusts (REITS): 10%
- UCITS/UCIs: 10%

The overall currency exposure to emerging markets local currency may not exceed 10% of the Sub-Fund's assets.

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets.

Distressed securities and subordinated bonds may represent up to 10% and 30% of net assets, respectively."

Lastly, the management process of the sub-fund will be complemented of an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The sub-fund therefore excludes companies that derive more than a certain percentage of their revenue from fossil fuels.

5. Change to investment policy and complementary disclosure enhancing transparency: Amundi Funds Quantitative Global Absolute Return Bond

With the effect from 28 April 2025, the investment policy of the sub-fund will be changed to:

- allow the holding of up to 20% of net assets in money market instruments and deposits for investment purpose, in addition to contexts of treasury needs and coping with unusual markets conditions;

- reduce the investment limit relating to below investment grade bonds from 49% to 20%;
- suppress the possibility to invest in asset- and mortgage-backed securities (ABS/MBS) currently authorized for up to 20% in such asset class.

Further, the Board informs you that, for the purpose of enhancing transparency, the investment policy will disclose the possibility for the sub-fund to be invested in perpetual bonds and subordinated bonds, each up to 20% of net assets.

The current investment policy of the sub-fund is:

"The sub-fund is actively managed. Although the Sub-Fund typically invests most of its assets in corporate and government bonds and in money market instruments, its performance comes mainly from the implementation of investment strategies that privilege an extensive use of derivatives and focus on currencies, credit, interest rates and volatility. The sub-fund may invest anywhere in the world, including emerging markets.

In implementing these strategies, the sub-fund may invest in, or be exposed to, the following up to the stated percentages of net assets:

- below investment grade investments: 49%
- emerging markets: 20%
- asset- and mortgage-backed securities (ABSs/ MBSs): 10%
- equities: 10%
- UCITS/UCIs: 10%

Any cash that remains uninvested after the Sub-Fund has reached its target exposures in application of the management process is invested in liquid assets such as bonds, money market instruments and deposits to generate complementary income. The Sub-Fund may invest up to 100% of net assets in these liquid assets."

The new investment policy of the sub-fund will be:

"The sub-fund is actively managed. It invests in corporate and government bonds, money market instruments and deposits. The sub-fund may invest anywhere in the world, including emerging markets. These investments may be below investment grade.

Specifically, the sub-fund invests in the above and the following assets classes up to the stated percentages of net assets:

- deposits and money market instruments: 20%
- perpetual bonds: 20%
- equities: 10%
- UCITS/UCIs: 10%

The sub-fund may invest in emerging markets and below investment grade instruments, each up to 20% of net assets. Subordinated bonds may represent up to 20% of net assets."

6. Change to investment policy: Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Real Assets Target Income

With effect from 28 April 2025, the sub-funds Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset Target Income and Amundi Funds Real Assets Target Income will be allowed to invest up to 10% of their net assets in contingent convertible bonds (Cocos).

7. Change of name, increase in minimum sustainable investments and change to ESG characteristics: Amundi Funds Asia Income ESG Bond

With effect from April 28 2025, the Sub-Fund Amundi Funds Asia Income ESG Bond will be renamed as Amundi Funds Asia Bond Income Responsible.

At the same date,

- the minimum commitment to sustainable investment of Amundi Funds Asia Income ESG Bond will be increased from 15% to 25%;
- one of the themes in respect of which the sub-fund aims to outperform its investment universe will be changed from "carbon footprint reduction" to "carbon intensity";
- the management process of the sub-fund will be complemented so as to exclude companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The sub-fund therefore excludes companies that derive more than a certain percentage of their revenue from fossil fuels.

8. Change of name for several sub-funds

The Board informs you of the change of names taking effect as from 28 April 2025 for the following sub-funds:

Sub-Fund – current name	Sub-Fund - new name
Amundi Funds Emerging Markets Equity ESG Improvers	Amundi Funds Emerging Markets Equity Select
Amundi Funds Euro Corporate ESG Bond	Amundi Funds Euro Corporate Bond Select
Amundi Funds European Equity ESG Improvers	Amundi Funds Europe Equity Select
Amundi Funds European Equity Income ESG	Amundi Funds Europe Equity Income Select
Amundi Funds Global Equity ESG Improvers	Amundi Funds Global Equity Select
Amundi Funds Global Equity Income ESG	Amundi Funds Global Equity Income Select
Amundi Funds Japan Equity Engagement	Amundi Funds Japan Equity Select
Amundi Funds US Equity ESG Improvers	Amundi Funds US Equity Select

9. Change of ESG characteristics: Amundi Funds Impact Euro Corporate Short Term Green Bond

The Board informs you that, as from 28 April 2025, the management process of the sub-fund, Amundi Funds Impact Euro Corporate Short Term Green Bond will be complemented of an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The sub-funds therefore exclude companies that derive more than a certain percentage of their revenue from fossil fuels.

10. Change of name and ESG characteristics for several sub-funds

The Board informs you of the change of the names taking effect as from 28 April 2025 for following sub-funds:

Sub-Fund	Sub-Fund's new name
Amundi Funds Net Zero Ambition Emerging Markets Equity	Amundi Funds Emerging Markets Equity Climate
Amundi Funds Euro Government Responsible Bond	Amundi Funds Euro Government Bond Responsible
Amundi Funds Net Zero Ambition Global Equity	Amundi Funds Global Equity Climate
Amundi Funds Net Zero Ambition Top European Players	Amundi Funds Europe Equity Climate

Amundi Funds European Equity Green Technology	Amundi Funds Europe Equity Green Technology
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On the same date, the management process of the above sub-funds will be complemented of an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The sub-funds therefore exclude companies that derive more than a certain percentage of their revenue from fossil fuels.

11. Change of name, of ESG characteristics, complementary ESG indicators and specific set of exclusions: Amundi Funds Global Ecology ESG, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Net Zero Ambition Global Corporate Bond

With effect from 28 April 2025, the name and the complementary ESG indicators of the following sub-funds will be changed as detailed below.

Sub-Fund Sub-Fund – current name	Sub-Fund - new name	Beat the benchmark / Beat the universe	Current performance key indicators	New performance key indicators
Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Responsible	beat the benchmark with respect to	(a) TEE score and (b) corporate ESG strategy	(a) total carbon footprint and (b) lack of human rights policy
Amundi Funds Multi-Asset Sustainable Future	Amundi Funds Multi-Asset Conservative Responsible	beat the benchmark with respect to	(a) TEE Score and (b) supply chain and customers	(a) GHG intensity of investee companies and (b) lack of human rights policy
Amundi Funds Net Zero Ambition Global Corporate Bond	Amundi Funds Global Corporate Bond Climate	beat the benchmark with respect to	(a) carbon foot print and (b) just transition score	(a) GHG intensity of investee companies and (b) investments in companies without carbon emissions reduction initiatives

On the same date, the management process of the above sub-funds will be complemented of an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The sub-funds therefore exclude companies that derive more than a certain percentage of their revenue from fossil fuels.

Moreover, on the same date, these three sub-funds will start applying the set of exclusions required to be granted the French social responsible investment (SRI) label.

12. Change of name, removal of complementary ESG indicators and/or change ESG characteristics for several sub-funds

With effect from 28 April 2025, the following sub-funds will change their respective name as well will not aim anymore to outperform their respective benchmark or investment universe as detailed below.

Sub-Fund - current name	Sub-Fund - new name	Beat the benchmark / Beat the universe	Key indicators being removed
Amundi Funds European Subordinated Bond ESG*	Amundi Funds Euro Subordinated Bond Responsible	beat the universe with respect to	(c) carbon footprint and (d) working conditions
Amundi Funds Net Zero Ambition Multi-Asset*	Amundi Funds Multi-Asset Climate	beat the universe with respect to	(a) carbon footprint and (b) human rights policy
Amundi Funds Net Zero Ambition US Corporate Bond*	Amundi Funds US Corporate Bond Climate	beat the universe with respect to	(a) carbon footprint and (b) working conditions
Amundi Funds Global High Yield ESG Improvers Bond*	Amundi Funds Global High Yield Bond Responsible	beat the benchmark with respect to	(a) emissions and energy use and (b) health & safety
Amundi Funds US Corporate Bond	Amundi Funds US Corporate Bond Select	beat the benchmark with respect to	(a) health & safety and (b) ethics
Amundi Funds Global Corporate ESG Improvers Bond	Amundi Funds Global Corporate Bond Select	beat the benchmark with respect to	(a) carbon footprint and (b) gender equality
Amundi Funds Euroland Equity Small Cap	Amundi Funds Euroland Equity Small Cap Select	beat the benchmark with respect to	(a) carbon footprint and (b) board independence

On the same date, the management process of the sub-funds, Amundi Funds European Subordinated Bond ESG, Amundi Funds Net Zero Ambition Multi-Asset, Amundi Funds Net Zero Ambition US Corporate Bond and Amundi Funds Global High Yield ESG Improvers Bond will be further complemented of an additional Environmental, Social and Governance ("ESG") feature consisting of excluding companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The abovementioned sub-funds therefore exclude companies that derive more than a certain percentage of their revenue from fossil fuels.

13. Change of NAV determination day for orders: Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging Europe Middle East and Africa

With effect from April 28 2025, requests for the purchase, switch or redemption of shares of the sub-funds Amundi Funds Emerging Markets Equity ESG Improvers and Amundi Funds Emerging Europe Middle East & Africa received and accepted by 14:00 CET on a Business Day will ordinarily be processed at the NAV for the following Valuation Day (D+1) instead of the same Valuation Day (D).

14. Complementary disclosure enhancing transparency: Amundi Funds Japan Equity Value and Amundi Funds Equity Japan Target

The Board informs you that, for the purposes of enhancing transparency, the following disclosures are set out.

Under Amundi Funds Japan Equity Value investment policy, it is disclosed that the sub-fund *"invests up to 30% of net assets in equities of small capitalization companies, which are those having a market capitalization below 100,000,000,000 JPY"*.

Under Amundi Funds Equity Japan Target, it is disclosed that the sub-fund *"invests up to 40% of net assets in equities of small capitalization companies, which are those having a market capitalization below 100,000,000,000 JPY"*.

Please, kindly note that this further disclosure neither (i) has any impact on the portfolio of the sub-fund nor (ii) affects any other characteristics of the sub-fund, including level of fees.

15. Removal of Sub Investment Manager: Amundi Funds Global Ecology ESG and Amundi Funds Global Subordinated Bond

With effect from 28 April 2025, Amundi Deutschland GmbH will not perform anymore the function of sub investment manager with respect to Amundi Funds Global Ecology ESG. As a result, the sub-fund will be exclusively managed by Amundi Ireland Limited.

With effect from 28 April 2025, Amundi Asset Management will not perform anymore the function of sub investment manager with respect to Amundi Funds Global Subordinated Bond. As a result, the sub-fund will be exclusively managed by Amundi (UK) Limited.

Please, kindly note that this change will not affect any other characteristics of the sub-funds, including the level of fees.

16. Change to name, of ESG characteristics and update benchmark name: Amundi Funds Impact Green Bonds

The Board informs you that the Sub-Fund Amundi Funds Impact Green Bonds will be renamed as Amundi Funds Impact Green Bond.

Lastly, the following changes are to be considered in relation to Amundi Responsible Investing – Impact Green Bonds, which qualifies as the master fund to Amundi Funds Impact Green Bond :

- the management process of the master fund is complemented so as to exclude companies deemed not compatible with the objective of the Paris Climate Agreement to limit global warming. The master fund therefore excludes companies that derive more than a certain percentage of their revenue from fossil fuels.
- The name of reference benchmark changed from "Barclays MSCI Global Green Bond Index (coupons reinvested), hedged into EUR" to "Bloomberg MSCI Global Green Bond Index (coupons reinvested), hedged into EUR".

If you do not agree with any or all of these modifications, you may redeem your shares without redemption fee as provided in the prospectus of Amundi Funds.

The latest prospectus of Amundi Funds and the key information documents are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,
The Board of Directors of Amundi Funds

CONTACT INFORMATION

Amundi Funds

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Amundi
Investment Solutions

Trust must be earned

	ISIN Code	變更後中文名稱	變更後英文名稱	變更前中文名稱	變更前英文名稱
1	LU2596443726	特裕匯理基金環球精選入息股票A2美元(穩定月配息)	Amundi Funds Global Equity Income Select - A2 USD MTD3 (D)	特裕匯理基金環球股票入息ESG A2美元(穩定月配息)	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD MTD3 (D)
2	LUJ1883321371	特裕匯理基金環球精選入息股票A2美元	Amundi Funds Global Equity Income Select - A2 USD (C)	特裕匯理基金環球股票入息ESG A2美元	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD (C)
3	LUJ1883368819	特裕匯理基金歐洲氣候股票A歐元	Amundi Funds Europe Equity Climate - A EUR (C)	特裕匯理基金歐洲氣候股票A歐元	AMUNDI FUNDS Net Zero Ambition Top European Players - A EUR (C)
4	LUJ1883368900	特裕匯理基金歐洲氣候股票A美元	Amundi Funds Europe Equity Climate - A USD (C)	特裕匯理基金歐洲氣候股票A美元	AMUNDI FUNDS Net Zero Ambition Top European Players - A USD (C)
5	LUJ1883368911	特裕匯理基金歐洲氣候股票A美元週除	Amundi Funds Europe Equity Climate - A USD Hgd (C)	特裕匯理基金歐洲氣候股票A美元週除	AMUNDI FUNDS Net Zero Ambition Top European Players - A USD Hgd (C)
6	LUJ1883368920	特裕匯理基金歐洲氣候股票B歐元	Amundi Funds Europe Equity Climate - B EUR (C)	特裕匯理基金歐洲氣候股票B歐元	AMUNDI FUNDS Net Zero Ambition Top European Players - B EUR (C)
7	LUJ1883368938	特裕匯理基金歐洲氣候股票B美元	Amundi Funds Europe Equity Climate - B USD (C)	特裕匯理基金歐洲氣候股票B美元	AMUNDI FUNDS Net Zero Ambition Top European Players - B USD (C)
8	LUJ1883370393	特裕匯理基金歐洲氣候股票12歐元	Amundi Funds Europe Equity Climate - 12 EUR (C)	特裕匯理基金歐洲氣候股票12歐元	AMUNDI FUNDS Net Zero Ambition Top European Players - 12 EUR (C)
9	LUJ1883370476	特裕匯理基金歐洲氣候股票12美元	Amundi Funds Europe Equity Climate - 12 USD (C)	特裕匯理基金歐洲氣候股票12美元	AMUNDI FUNDS Net Zero Ambition Top European Players - 12 USD (C)
10	LUJ18833871524	特裕匯理基金歐洲氣候股票T歐元	Amundi Funds Europe Equity Climate - T EUR (C)	特裕匯理基金歐洲氣候股票T歐元	AMUNDI FUNDS Net Zero Ambition Top European Players - T EUR (C)
11	LUJ18833871953	特裕匯理基金歐洲氣候股票U歐元	Amundi Funds Europe Equity Climate - U EUR (C)	特裕匯理基金歐洲氣候股票U歐元	AMUNDI FUNDS Net Zero Ambition Top European Players - U EUR (C)
12	LUJ18833872092	特裕匯理基金歐洲氣候股票U美元	Amundi Funds Europe Equity Climate - U USD (C)	特裕匯理基金歐洲氣候股票U美元	AMUNDI FUNDS Net Zero Ambition Top European Players - U USD (C)
13	LUJ18833872175	特裕匯理基金歐洲氣候股票U美元週除	Amundi Funds Europe Equity Climate - U USD Hgd (C)	特裕匯理基金歐洲氣候股票U美元週除	AMUNDI FUNDS Net Zero Ambition Top European Players - U USD Hgd (C)
14	LUJ1883318740	特裕匯理基金環球責任股票A歐元	AMUNDI FUNDS GLOBAL Equity Responsible - A EUR (C)	特裕匯理基金環球股票A歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)
15	LUJ18833187405	特裕匯理基金環球責任股票A美元	AMUNDI FUNDS GLOBAL Equity Responsible - A USD (C)	特裕匯理基金環球股票A美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)
16	LU23918587069	特裕匯理基金環球責任股票A2美元(穩定月配息)	AMUNDI FUNDS GLOBAL Equity Responsible - A2 USD MTD3 (D)	特裕匯理基金環球股票A2美元(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 USD MTD3 (D)
17	LU23918587069	特裕匯理基金環球責任股票A2美元	AMUNDI FUNDS GLOBAL Equity Responsible - A2 USD (C)	特裕匯理基金環球股票A2美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 USD (C)
18	LUJ1883319391	特裕匯理基金環球責任股票B美元	AMUNDI FUNDS GLOBAL Equity Responsible - B USD (C)	特裕匯理基金環球股票B美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - B USD (C)
19	LUJ1883320647	特裕匯理基金環球責任股票U美元	AMUNDI FUNDS GLOBAL Equity Responsible - U USD (C)	特裕匯理基金環球股票U美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD (C)
20	LU2391858516	特裕匯理基金環球責任股票U美元(穩定月配息)	AMUNDI FUNDS GLOBAL Equity Responsible - U USD MTD3 (D)	特裕匯理基金環球股票U美元(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD MTD3 (D)
21	LUJ1883320050	特裕匯理基金環球責任股票12歐元	AMUNDI FUNDS GLOBAL Equity Responsible - 12 EUR (C)	特裕匯理基金環球股票12歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - 12 EUR (C)
22	LUJ1883320217	特裕匯理基金環球責任股票12美元	AMUNDI FUNDS GLOBAL Equity Responsible - 12 USD (C)	特裕匯理基金環球股票12美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - 12 USD (C)
23	LU2391858607	特裕匯理基金環球責任股票U由非零週除(按零月配息)	AMUNDI FUNDS GLOBAL Equity Responsible - U ZAR Hgd MTD3 (D)	特裕匯理基金環球股票U由非零週除(按零月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U ZAR Hgd MTD3 (D)

變更前英文名稱

變更前中文名稱

變更後英文名稱

變更後中文名稱

基金中文名稱		基金英文名稱		類別	舊風險等級	新風險等級
ISIN Code						
1 LU1883318740	鋒裕匯理基金環球生態ESG股票A 歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	A (C)	EUR	RR4	RR3
2 LU1883319045	鋒裕匯理基金環球生態ESG股票A 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	A (C)	USD	RR4	RR3
3 LU2391858789	鋒裕匯理基金環球生態ESG股票A2美元(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 USD MTD3 (D)	A2 MD3	USD	RR4	RR3
4 LU2391858862	鋒裕匯理基金環球生態ESG股票A2南非幣避險(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 ZAR Hgd MTD3 (D)	A2 MD3	ZAR	RR4	RR3
5 LU1883319391	鋒裕匯理基金環球生態ESG股票B 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - B USD (C)	B (C)	USD	RR4	RR3
6 LU1883320647	鋒裕匯理基金環球生態ESG股票U 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD (C)	U (C)	USD	RR4	RR3
7 LU2391858516	鋒裕匯理基金環球生態ESG股票U 美元(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD MTD3 (D)	U MD3	USD	RR4	RR3
8 LU1883320050	鋒裕匯理基金環球生態ESG股票I2 歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR (C)	I2 (C)	EUR	RR4	RR3
9 LU1883320217	鋒裕匯理基金環球生態ESG股票I2 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 USD (C)	I2 (C)	USD	RR4	RR3
10 LU2391858607	鋒裕匯理基金環球生態ESG股票U 南非幣避險(穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U ZAR Hgd MTD3 (D)	U MD3	ZAR	RR4	RR3
11 LU2596443726	鋒裕匯理基金環球股票入息ESG A2 美元(穩定月配息)	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD MTD3 (D)	A2	USD	RR4	RR3
12 LU1883321371	鋒裕匯理基金環球股票入息ESG A2 美元	AMUNDI FUNDS GLOBAL EQUITY INCOME ESG - A2 USD (C)	A2	USD	RR4	RR3

	ISIN Code	基金中文名稱	基金英文名稱	類別	幣別	風險等級
1	LU1882447425	鋒裕匯理基金新興歐非中東股票 A 歐元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A EUR (C)	A (C)	EUR	RR5
2	LU1882447698	鋒裕匯理基金新興歐非中東股票 A 美元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - A USD (C)	A (C)	USD	RR5
3	LU1882447854	鋒裕匯理基金新興歐非中東股票 B 歐元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - B EUR (C)	B (C)	EUR	RR5
4	LU1882447938	鋒裕匯理基金新興歐非中東股票 B 美元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - B USD (C)	B (C)	USD	RR5
5	LU1882448662	鋒裕匯理基金新興歐非中東股票 I2 歐元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - I2 EUR (C)	I2 (C)	EUR	RR5
6	LU1882448746	鋒裕匯理基金新興歐非中東股票 I2 美元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - I2 USD (C)	I2 (C)	USD	RR5
7	LU1882449124	鋒裕匯理基金新興歐非中東股票 T 歐元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - T EUR (C)	T (C)	EUR	RR5
8	LU1882449397	鋒裕匯理基金新興歐非中東股票 T 美元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - T USD (C)	T (C)	USD	RR5
9	LU1882449470	鋒裕匯理基金新興歐非中東股票 U 歐元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - U EUR (C)	U (C)	EUR	RR5
10	LU1882449553	鋒裕匯理基金新興歐非中東股票 U 美元	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - U USD (C)	U (C)	USD	RR5
11	LU2600584523	鋒裕匯理基金新興歐非中東股票 SP	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA - SP	SP	EUR	RR5