

**Amundi Index Solutions**  
*Société d'Investissement à Capital Variable*  
Registered office: 5 allée Scheffer, L-2520 Luxembourg – Grand Duchy of Luxembourg  
R.C.S. Luxembourg B206810  
(the “Company”)

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## NOTICE TO SHAREHOLDERS

### Amendment to the Prospectus of the Company and the Key Investor Documents

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation (the “**Articles**”) and in the latest prospectus of the Company (the “**Prospectus**”).

Luxembourg, 28<sup>th</sup> August 2025,

Dear Shareholder,

The board of directors of the Company (the “**Board**”) has decided to modify the name of the sub-funds listed in Appendix 1 attached hereto (the “**Sub-Funds**”) for harmonization purposes of the Amundi’s ETF fund range (the “**Modification**”) as set out in the Appendix 1.

The Modification will be effective on **11<sup>th</sup> September 2025** (the “**Effective Date**”).

The Modification does not represent a change to the investment objective or to the investment policy of the Sub-Funds, whose other characteristics will remain unchanged.

Following the implementation of the Modification, the Prospectus and Key Information Documents of the Sub-Funds will be amended accordingly.

The Prospectus and the Key Information Documents of the Sub-Funds will be made available by the Management Company upon request at: 5 allée Scheffer, L-2520 Luxembourg – Grand Duchy of Luxembourg, or will be available on the following websites: [www.amundi.com](http://www.amundi.com) and [www.amundiETF.com](http://www.amundiETF.com).

Yours sincerely,

The Board

**APPENDIX I**  
CHANGE OF NAME OF THE SUB-FUNDS

| Before the Effective Date   | Before the Effective Date                           | As from the Effective Date       | As from the Effective Date                               |
|-----------------------------|-----------------------------------------------------|----------------------------------|----------------------------------------------------------|
| Name of the Sub-Fund        | Name of the Share Classes                           | Name of the Sub-Fund             | Name of the Share Classes                                |
| AMUNDI DAX                  | AMUNDI DAX UCITS ETF Dist                           | Amundi Core DAX                  | Amundi Core DAX UCITS ETF Dist                           |
| AMUNDI EUR CORPORATE BOND   | AMUNDI EUR CORPORATE BOND UCITS ETF Acc             | Amundi Core EUR Corporate Bond   | Amundi Core EUR Corporate Bond UCITS ETF Acc             |
| AMUNDI EUR CORPORATE BOND   | AMUNDI EUR CORPORATE BOND UCITS ETF CHF Hedged Acc  | Amundi Core EUR Corporate Bond   | Amundi Core EUR Corporate Bond UCITS ETF CHF Hedged Acc  |
| AMUNDI EUR CORPORATE BOND   | AMUNDI EUR CORPORATE BOND UCITS ETF Dist            | Amundi Core EUR Corporate Bond   | Amundi Core EUR Corporate Bond UCITS ETF Dist            |
| AMUNDI EUR CORPORATE BOND   | AMUNDI EUR CORPORATE Bond UCITS ETF GBP Hedged Dist | Amundi Core EUR Corporate Bond   | Amundi Core EUR Corporate Bond UCITS ETF GBP Hedged Dist |
| AMUNDI EUR CORPORATE BOND   | AMUNDI EUR CORPORATE UCITS ETF USD Hedged Acc       | Amundi Core EUR Corporate Bond   | Amundi Core EUR Corporate Bond UCITS ETF USD Hedged Acc  |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - A3E (C)               | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond A3E Acc                 |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - A3E (D)               | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond A3E Dist                |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - AE (C)                | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond AE Acc                  |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - AE (D)                | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond AE Dist                 |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - I12E (C)              | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond I12E Acc                |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - I13E (C)              | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond I13E Acc                |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - I14E (C)              | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond I14E Acc                |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - I15E (C)              | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond I15E Acc                |
| AMUNDI EURO GOVERNMENT BOND | AMUNDI EURO GOVERNMENT BOND - IE – EXF (C)          | Amundi Core Euro Government Bond | Amundi Core Euro Government Bond IE EXF Acc              |

|                              |                                             |                                   |                                                 |
|------------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------------|
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND - IE – EXF (D)  | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond IE EXF Dist    |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – IE (C)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond IE Acc         |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – IE (D)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond IE Dist        |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – ME (C)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond ME Acc         |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – OE (C)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond OE Acc         |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – RE (C)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond RE Acc         |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND – RE (D)        | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond RE Dist        |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND UCITS ETF Acc   | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond UCITS ETF Acc  |
| AMUNDI EURO GOVERNMENT BOND  | AMUNDI EURO GOVERNMENT BOND UCITS ETF Dist  | Amundi Core Euro Government Bond  | Amundi Core Euro Government Bond UCITS ETF Dist |
| AMUNDI EURO STOXX 50         | AMUNDI EURO STOXX 50 UCITS ETF DR – EUR (C) | Amundi Core EURO STOXX 50         | Amundi Core EURO STOXX 50 UCITS ETF EUR Acc     |
| AMUNDI EURO STOXX 50         | AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D) | Amundi Core EURO STOXX 50         | Amundi Core EURO STOXX 50 UCITS ETF EUR Dist    |
| AMUNDI EURO STOXX 50         | AMUNDI EURO STOXX 50 UCITS ETF DR – USD (C) | Amundi Core EURO STOXX 50         | Amundi Core EURO STOXX 50 UCITS ETF USD Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - A12HS (C)    | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond A12HS Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - A12HU (C)    | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond A12HU Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – AE (C)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond AE Acc        |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – AE (D)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond AE Dist       |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – AHE (C)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond AHE Acc       |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – AHE (D)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond AHE Dist      |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - I13HN (C)    | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond I13HN Acc     |

|                              |                                             |                                   |                                               |
|------------------------------|---------------------------------------------|-----------------------------------|-----------------------------------------------|
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - I13U (D)     | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond I13U Dist   |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - I14HE (C)    | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond I14HE Acc   |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - I14HSK (C)   | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond I14HSK Acc  |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - IE – EXF (C) | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IE EXF Acc  |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - IE – EXF (D) | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IE EXF Dist |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IE (C)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IE Acc      |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IE (D)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IE Dist     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IG (C)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IG Acc      |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IG (D)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IG Dist     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IHC (C)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHC Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - IHC (D)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHC Dist    |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IHE (C)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHE Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IHE (D)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHE Dist    |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IHU (C)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHU Acc     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IHU (D)      | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IHU Dist    |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND - IU – EXF (C) | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IU EXF Acc  |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IU (C)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IU Acc      |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – IU (D)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond IU Dist     |
| AMUNDI GLOBAL AGGREGATE BOND | AMUNDI GLOBAL AGGREGATE BOND – ME (C)       | Amundi Core Global Aggregate Bond | Amundi Core Global Aggregate Bond ME Acc      |

|                                            |                                                              |                                    |                                                             |
|--------------------------------------------|--------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – ME (D)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond ME Dist                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – OE (C)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond OE Acc                    |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – OE (D)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond OE Dist                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – OHE (C)                       | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond OHE Acc                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RE (C)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RE Acc                    |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RE (D)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RE Dist                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RG (C)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RG Acc                    |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RG (D)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RG Dist                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RU (C)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RU Acc                    |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND – RU (D)                        | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond RU Dist                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND IHG Acc                         | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond IHG Acc                   |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR (C)              | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond UCITS ETF Acc             |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR (D)              | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond UCITS ETF Dist            |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - EUR HEDGED (C) | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc  |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - GBP HEDGED (D) | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond UCITS ETF GBP Hedged Dist |
| AMUNDI GLOBAL AGGREGATE BOND               | AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - USD HEDGED (C) | Amundi Core Global Aggregate Bond  | Amundi Core Global Aggregate Bond UCITS ETF USD Hedged Acc  |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - A4E (C)         | Amundi Core Global Government Bond | Amundi Core Global Government Bond A4E Acc                  |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - A4HE (C)        | Amundi Core Global Government Bond | Amundi Core Global Government Bond A4HE Acc                 |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE (C)         | Amundi Core Global Government Bond | Amundi Core Global Government Bond AHE Acc                  |



|                                            |                                                                            |                                    |                                                              |
|--------------------------------------------|----------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------|
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - MHE (C)                       | Amundi Core Global Government Bond | Amundi Core Global Government Bond MHE Acc                   |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - OHE (C)                       | Amundi Core Global Government Bond | Amundi Core Global Government Bond OHE Acc                   |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (C)                        | Amundi Core Global Government Bond | Amundi Core Global Government Bond RE Acc                    |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - RE (D)                        | Amundi Core Global Government Bond | Amundi Core Global Government Bond RE Dist                   |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (C)                       | Amundi Core Global Government Bond | Amundi Core Global Government Bond RHE Acc                   |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE (D)                       | Amundi Core Global Government Bond | Amundi Core Global Government Bond RHE Dist                  |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR (C)              | Amundi Core Global Government Bond | Amundi Core Global Government Bond UCITS ETF Acc             |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR (D)              | Amundi Core Global Government Bond | Amundi Core Global Government Bond UCITS ETF Dist            |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - EUR HEDGED (C) | Amundi Core Global Government Bond | Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc  |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED GBP (D) | Amundi Core Global Government Bond | Amundi Core Global Government Bond UCITS ETF GBP Hedged Dist |
| AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES | AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED USD (C) | Amundi Core Global Government Bond | Amundi Core Global Government Bond UCITS ETF USD Hedged Acc  |
| AMUNDI MSCI CHINA A II                     | AMUNDI MSCI CHINA A II - UCITS ETF Dist                                    | Amundi Core MSCI China A Swap      | Amundi Core MSCI China A Swap UCITS ETF Dist                 |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A12S (C)                              | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A12S Acc                   |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A12U (C)                              | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A12U Acc                   |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A3E (C)                               | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A3E Acc                    |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A3E (D)                               | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A3E Dist                   |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A3U (C)                               | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A3U Acc                    |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - A3U (D)                               | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets A3U Dist                   |
| AMUNDI INDEX MSCI EMERGING MARKETS         | AMUNDI INDEX MSCI EMERGING MARKETS - AE (C)                                | Amundi Core MSCI Emerging Markets  | Amundi Core MSCI Emerging Markets AE Acc                     |

|                                    |                                                 |                                   |                                              |
|------------------------------------|-------------------------------------------------|-----------------------------------|----------------------------------------------|
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - AE (D)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets AE Dist    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – AU (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets AU Acc     |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – AU (D)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets AU Dist    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I13E (C)   | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I13E Acc   |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I13H1E (C) | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I13H1E Acc |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I13SK (C)  | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I13SK Acc  |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I13U (C)   | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I13U Acc   |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I14E (C)   | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I14E Acc   |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I14G (C)   | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I14G Acc   |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - I14U (C)   | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets I14U Acc   |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IE (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IE Acc     |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IE (D)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IE Dist    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IG (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IG Acc     |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IG (D)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IG Dist    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – ISK (C)    | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets ISK Acc    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IU (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IU Acc     |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – IU (D)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IU Dist    |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – ME (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets ME Acc     |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – OE (C)     | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets OE Acc     |

|                                    |                                                           |                                   |                                                      |
|------------------------------------|-----------------------------------------------------------|-----------------------------------|------------------------------------------------------|
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – OE (D)               | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets OE Dist            |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – OU (C)               | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets OU Acc             |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS - R13E Acc             | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets R13E Acc           |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – RE (C)               | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets RE Acc             |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS – RE (D)               | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets RE Dist            |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS IE – EXF (C)           | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IE EXF Acc         |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS IE – EXF (D)           | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets IE EXF Dist        |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (C)       | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets UCITS ETF Acc      |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (D)       | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist |
| AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR – USD (D) | Amundi Core MSCI Emerging Markets | Amundi Core MSCI Emerging Markets UCITS ETF USD Dist |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - A3E (C)                        | Amundi Core MSCI Europe           | Amundi Core MSCI Europe A3E Acc                      |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - A3E (D)                        | Amundi Core MSCI Europe           | Amundi Core MSCI Europe A3E Dist                     |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - A3U (C)                        | Amundi Core MSCI Europe           | Amundi Core MSCI Europe A3U Acc                      |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - A3U (D)                        | Amundi Core MSCI Europe           | Amundi Core MSCI Europe A3U Dist                     |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - AE (C)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe AE Acc                       |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - AE (D)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe AE Dist                      |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - I12H1S (C)                     | Amundi Core MSCI Europe           | Amundi Core MSCI Europe I12H1S Acc                   |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - I13E (D)                       | Amundi Core MSCI Europe           | Amundi Core MSCI Europe I13E Dist                    |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - I14E (C)                       | Amundi Core MSCI Europe           | Amundi Core MSCI Europe I14E Acc                     |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - IE (C)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe IE Acc                       |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - IE (D)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe IE Dist                      |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - ME (C)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe ME Acc                       |
| AMUNDI INDEX MSCI EUROPE           | AMUNDI INDEX MSCI EUROPE - OE (C)                         | Amundi Core MSCI Europe           | Amundi Core MSCI Europe OE Acc                       |

|                                                         |                                                                                |                                                            |                                                                          |
|---------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE - RE (C)                                              | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe RE Acc                                           |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE - RE (D)                                              | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe RE Dist                                          |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE IE – EXF (C)                                          | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe IE EXF Acc                                       |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE IE – EXF (D)                                          | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe IE EXF Dist                                      |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C)                                      | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe UCITS ETF Acc                                    |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE UCITS ETF DR (D)                                      | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe UCITS ETF Dist                                   |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE I12E ACC                                              | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe I12E Acc                                         |
| AMUNDI INDEX MSCI EUROPE                                | AMUNDI INDEX MSCI EUROPE R12E ACC                                              | Amundi Core MSCI Europe                                    | Amundi Core MSCI Europe R12E Acc                                         |
| AMUNDI MSCI WORLD III                                   | AMUNDI MSCI WORLD III UCITS ETF Dist                                           | Amundi Core MSCI World Swap                                | Amundi Core MSCI World Swap UCITS ETF Dist                               |
| AMUNDI STOXX EUROPE 600                                 | AMUNDI STOXX EUROPE 600 IG Acc                                                 | Amundi Core Stoxx Europe 600                               | Amundi Core Stoxx Europe 600 IG Acc                                      |
| AMUNDI STOXX EUROPE 600                                 | AMUNDI STOXX EUROPE 600 UCITS ETF ACC                                          | Amundi Core Stoxx Europe 600                               | Amundi Core Stoxx Europe 600 UCITS ETF Acc                               |
| AMUNDI STOXX EUROPE 600                                 | AMUNDI STOXX EUROPE 600 UCITS ETF DIST                                         | Amundi Core Stoxx Europe 600                               | Amundi Core Stoxx Europe 600 UCITS ETF Dist                              |
| AMUNDI STOXX EUROPE 600                                 | AMUNDI STOXX EUROPE 600 UCITS ETF EUR HEDGED DIST                              | Amundi Core Stoxx Europe 600                               | Amundi Core Stoxx Europe 600 UCITS ETF EUR Hedged Dist                   |
| AMUNDI STOXX EUROPE 600                                 | AMUNDI STOXX EUROPE 600 UCITS ETF USD HEDGED Acc                               | Amundi Core Stoxx Europe 600                               | Amundi Core Stoxx Europe 600 UCITS ETF USD Hedged Acc                    |
| AMUNDI USD CORPORATE BOND                               | AMUNDI USD CORPORATE BOND - UCITS ETF ACC                                      | Amundi Core USD Corporate Bond                             | Amundi Core USD Corporate Bond UCITS ETF Acc                             |
| AMUNDI USD CORPORATE BOND                               | AMUNDI USD CORPORATE BOND - UCITS ETF DIST                                     | Amundi Core USD Corporate Bond                             | Amundi Core USD Corporate Bond UCITS ETF Dist                            |
| AMUNDI USD CORPORATE BOND                               | AMUNDI USD CORPORATE BOND - UCITS ETF EUR Hedged Acc                           | Amundi Core USD Corporate Bond                             | Amundi Core USD Corporate Bond UCITS ETF EUR Hedged Acc                  |
| AMUNDI USD CORPORATE BOND                               | AMUNDI USD CORPORATE BOND - UCITS ETF GBP Hedged Dist                          | Amundi Core USD Corporate Bond                             | Amundi Core USD Corporate Bond UCITS ETF GBP Hedged Dist                 |
| AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE    | AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR – EUR (C)    | Amundi Euro Government Bond Highest Rated Investment Grade | Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc |
| AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 | AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR – EUR (C) | Amundi Euro Lowest Rated IG Government Bond 1-3Y           | Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc           |

|                                                        |                                                                                  |                                                |                                                               |
|--------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|
| AMUNDI GOVT BOND LOWEST RATED<br>EURO INVESTMENT GRADE | AMUNDI GOVT BOND LOWEST RATED<br>EURO INVESTMENT GRADE UCITS ETF DR –<br>EUR (C) | Amundi Euro Lowest Rated IG Government<br>Bond | Amundi Euro Lowest Rated IG Government<br>Bond UCITS ETF Acc  |
| AMUNDI GOVT BOND LOWEST RATED<br>EURO INVESTMENT GRADE | AMUNDI GOVT BOND LOWEST RATED<br>EURO INVESTMENT GRADE UCITS ETF DR –<br>EUR (D) | Amundi Euro Lowest Rated IG Government<br>Bond | Amundi Euro Lowest Rated IG Government<br>Bond UCITS ETF Dist |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- A3E (C)                                | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global A3E Acc                        |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- A3E (D)                                | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global A3E Dist                       |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- A3U (C)                                | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global A3U<br>Acc                     |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- A3U (D)                                | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global A3U Dist                       |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- AE (C)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global AE Acc                         |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- AE (D)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global AE Dist                        |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- AU (C)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global AU Acc                         |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- AU (D)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global AU Dist                        |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- I13E (C)                               | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global I13E<br>Acc                    |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- I13G (C)                               | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global I13G<br>Acc                    |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- I14E (C)                               | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global I14E<br>Acc                    |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- I14G (C)                               | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global I14G<br>Acc                    |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- IC (C)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global IC Acc                         |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- IC (D)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global IC Dist                        |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- IE (C)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global IE Acc                         |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL<br>- IE (D)                                 | Amundi FTSE EPRA NAREIT Global                 | Amundi FTSE EPRA NAREIT Global IE Dist                        |

|                                          |                                                           |                                   |                                                  |
|------------------------------------------|-----------------------------------------------------------|-----------------------------------|--------------------------------------------------|
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IG (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IG Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IG (D)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IG Dist           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IHC (C)            | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IHC Acc           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IHE (C)            | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IHE Acc           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IHG – EXF (D)      | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IHG EXF Dist      |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IHU (C)            | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IHU Acc           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IU (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IU Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IU (D)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IU Dist           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - ME (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global ME Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - OE (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global OE Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - OU (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global OU Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE (C)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global RE Acc            |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE (D)             | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global RE Dist           |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IE – EXF (C)         | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IE EXF Acc        |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL IE – EXF (D)         | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global IE EXF Dist       |
| AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED | AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF ACC  | Amundi FTSE EPRA NAREIT Global II | Amundi FTSE EPRA NAREIT Global II UCITS ETF Acc  |
| AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED | AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST | Amundi FTSE EPRA NAREIT Global II | Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR (C)     | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global UCITS ETF Acc     |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBAL     | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR (D)     | Amundi FTSE EPRA NAREIT Global    | Amundi FTSE EPRA NAREIT Global UCITS ETF Dist    |

|                                  |                                                     |                                        |                                                      |
|----------------------------------|-----------------------------------------------------|----------------------------------------|------------------------------------------------------|
| AMUNDI S&P GLOBAL LUXURY         | AMUNDI S&P GLOBAL LUXURY UCITS ETF – EUR (C)        | Amundi Global Luxury                   | Amundi Global Luxury UCITS ETF EUR Acc               |
| AMUNDI S&P GLOBAL LUXURY         | AMUNDI S&P GLOBAL LUXURY UCITS ETF – USD (C)        | Amundi Global Luxury                   | Amundi Global Luxury UCITS ETF USD Acc               |
| AMUNDI MSCI EMERGING MARKETS     | AMUNDI MSCI EMERGING MARKETS UCITS ETF – EUR (C)    | Amundi MSCI Emerging Markets Swap      | Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc  |
| AMUNDI MSCI EMERGING MARKETS     | AMUNDI MSCI EMERGING MARKETS UCITS ETF – USD (C)    | Amundi MSCI Emerging Markets Swap      | Amundi MSCI Emerging Markets Swap UCITS ETF USD Acc  |
| AMUNDI MSCI INDIA                | AMUNDI MSCI INDIA UCITS ETF – EUR (C)               | Amundi MSCI India Swap II              | Amundi MSCI India Swap II UCITS ETF EUR Acc          |
| AMUNDI MSCI INDIA                | AMUNDI MSCI INDIA UCITS ETF – USD (C)               | Amundi MSCI India Swap II              | Amundi MSCI India Swap II UCITS ETF USD Acc          |
| AMUNDI MSCI WORLD                | AMUNDI MSCI WORLD UCITS ETF – EUR (C)               | Amundi MSCI World Swap                 | Amundi MSCI World Swap UCITS ETF EUR Acc             |
| AMUNDI MSCI WORLD                | AMUNDI MSCI WORLD UCITS ETF - EUR (D)               | Amundi MSCI World Swap                 | Amundi MSCI World Swap UCITS ETF EUR Dist            |
| AMUNDI MSCI WORLD                | AMUNDI MSCI WORLD UCITS ETF – USD (C)               | Amundi MSCI World Swap                 | Amundi MSCI World Swap UCITS ETF USD Acc             |
| AMUNDI NASDAQ-100                | AMUNDI NASDAQ-100 UCITS ETF – EUR (C)               | Amundi Nasdaq-100 Swap                 | Amundi Nasdaq-100 Swap UCITS ETF EUR Acc             |
| AMUNDI NASDAQ-100                | AMUNDI NASDAQ-100 UCITS ETF - DAILY HEDGED EUR (C)  | Amundi Nasdaq-100 Swap                 | Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc      |
| AMUNDI NASDAQ-100                | AMUNDI NASDAQ-100 UCITS ETF - USD (C)               | Amundi Nasdaq-100 Swap                 | Amundi Nasdaq-100 Swap UCITS ETF USD Acc             |
| AMUNDI PRIME EURO GOVIES         | AMUNDI PRIME EURO GOVIES – IE (C)                   | Amundi Prime Euro Government Bond      | Amundi Prime Euro Government Bond IE Acc             |
| AMUNDI PRIME EURO GOV BONDS 0-1Y | AMUNDI PRIME EURO GOV BONDS 0-1Y – IE (C)           | Amundi Prime Euro Government Bond 0-1Y | Amundi Prime Euro Government Bond 0-1Y IE Acc        |
| AMUNDI PRIME EURO GOV BONDS 0-1Y | AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR (C) | Amundi Prime Euro Government Bond 0-1Y | Amundi Prime Euro Government Bond 0-1Y UCITS ETF Acc |
| AMUNDI PRIME EURO GOVIES         | AMUNDI PRIME EURO GOVIES - UCITS ETF DR (C)         | Amundi Prime Euro Government Bond      | Amundi Prime Euro Government Bond UCITS ETF Acc      |
| AMUNDI PRIME EURO GOVIES         | AMUNDI PRIME EURO GOVIES - UCITS ETF DR (D)         | Amundi Prime Euro Government Bond      | Amundi Prime Euro Government Bond UCITS ETF Dist     |
| AMUNDI S&P 500                   | AMUNDI S&P 500 UCITS ETF – EUR (C)                  | Amundi S&P 500 Swap                    | Amundi S&P 500 Swap UCITS ETF EUR Acc                |
| AMUNDI S&P 500                   | AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR (C)     | Amundi S&P 500 Swap                    | Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc         |
| AMUNDI S&P 500                   | AMUNDI S&P 500 UCITS ETF - USD (C)                  | Amundi S&P 500 Swap                    | Amundi S&P 500 Swap UCITS ETF USD Acc                |

|                                              |                                                                        |                                             |                                                                       |
|----------------------------------------------|------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| AMUNDI S&P 500                               | AMUNDI S&P 500 UCITS ETF - USD (D)                                     | Amundi S&P 500 Swap                         | Amundi S&P 500 Swap UCITS ETF USD Dist                                |
| AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND | AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF DR – USD (C)    | Amundi USD Emerging Markets Government Bond | Amundi USD Emerging Markets Government Bond UCITS ETF Acc             |
| AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND | AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF Dist            | Amundi USD Emerging Markets Government Bond | Amundi USD Emerging Markets Government Bond UCITS ETF Dist            |
| AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND | AMUNDI J.P. MORGAN USD EMERGING MARKETS BOND UCITS ETF EUR Hedged Dist | Amundi USD Emerging Markets Government Bond | Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist |