

AMUNDI FUNDS

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDENDS

The board of directors of Amundi Funds (the « **Board** ») has decided to determine the target annualized dividend for 2026, expressed as a nominal amount, for the following sub-funds, offering shares with a monthly dividend policy, as a supplement to the Board's circular resolutions dated 22 January 2026, 1 April 2026 and 19 May 2026 as set out in the table below:

ISIN	SUB-FUNDS	SHARE CLASS & CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
LU2585852671	AMUNDI FUNDS US SHORT TERM BOND	A2 HKD MTD3 (D)	M	0,1989
LU2585852754	AMUNDI FUNDS US SHORT TERM BOND	A2 AUD Hgd MTD3 (D)	M	0,2366
LU2585852838	AMUNDI FUNDS US SHORT TERM BOND	A2 RMB Hgd MTD3 (D)	M	0,1042
LU2976322565	AMUNDI FUNDS US SHORT TERM BOND	A2 GBP Hgd MTD3 (D)	M	0,215
LU3110460980	AMUNDI FUNDS US SHORT TERM BOND	A2 CAD Hgd MTD3 (D)	M	0,1509
LU3023903803	AMUNDI FUNDS GLOBAL BOND INCOME	A2 USD MTD3 (D)	M	0,2607
LU3023903985	AMUNDI FUNDS GLOBAL BOND INCOME	A2 HKD MTD3 (D)	M	0,2603
LU3023902151	AMUNDI FUNDS US BOND INCOME	A2 USD MTD3 (D)	M	0,2782
LU3023902235	AMUNDI FUNDS US BOND INCOME	A2 HKD MTD3 (D)	M	0,2802
LU3400568336	AMUNDI FUNDS US BOND INCOME	A2 RMB Hgd MTD3 (D)	M	0,188
LU3400568419	AMUNDI FUNDS US BOND INCOME	A2 AUD Hgd MTD3 (D)	M	0,3206
LU3400568500	AMUNDI FUNDS US BOND INCOME	A2 EUR Hgd MTD3 (D)	M	0,2291
LU3238208998	AMUNDI FUNDS US BOND	A2 USD MTD2 (D)	M	0,2392
LU3238208725	AMUNDI FUNDS US BOND	A2 HKD MTD2 (D)	M	0,2409
LU2305762036	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	A2 USD MTD3 (D)	M	0,1763
LU2305762119	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	A2 HKD MTD3 (D)	M	0,1775

LU2305762200	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	A2 AUD Hgd MTD3 (D)	M	0,1981
LU2305763786	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	A2 RMB Hgd MTD3 (D)	M	0,1078
LU2110860769	AMUNDI FUNDS EMERGING MARKETS BOND	A2 USD MTD3 (D)	M	0,2552
LU2110860330	AMUNDI FUNDS EMERGING MARKETS BOND	A2 HKD MTD3 (D)	M	0,2576
LU2110860256	AMUNDI FUNDS EMERGING MARKETS BOND	A2 AUD Hgd MTD3 (D)	M	0,2775
LU2401860049	AMUNDI FUNDS EMERGING MARKETS BOND	A2 RMB Hgd MTD3 (D)	M	0,1849
LU2801257762	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE	A2 USD MTD3 (D)	M	0,2661
LU2801257846	AMUNDI FUNDS ASIA BOND INCOME RESPONSIBLE	A2 HKD MTD3 (D)	M	0,2676
LU1650130187	AMUNDI FUNDS EURO HIGH YIELD BOND	A2 USD Hgd MTD (D)	M	0,4486
LU2585852911	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 USD MTD3 (D)	M	0,3709
LU2585853133	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 HKD MTD3 (D)	M	0,3724
LU2585853059	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 AUD hgd MTD3 (D)	M	0,4076
LU2585853307	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 RMB hgd MTD3 (D)	M	0,2617
LU3374195181	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 CAD Hgd MTD3	M	0,2799
LU3374195348	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 GBP Hgd MTD3	M	0,3461
LU3374195009	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 EUR Hgd MTD3	M	0,2764
LU2870882649	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	A2 AUD Hgd MTD3 (D)	M	0,3592
LU2870882722	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	A2 RMB Hgd MTD3 (D)	M	0,2278
LU3400568252	AMUNDI FUNDS ASIA MULTI ASSET TARGET INCOME	A2 EUR Hgd MTD3 (D)	M	0,2685
LU3138720175	AMUNDI FUNDS US EQUITY HIGH INCOME	A2 USD MTD3 (D)	M	0,4044
LU3138719326	AMUNDI FUNDS US EQUITY HIGH INCOME	A2 HKD MTD3 (D)	M	0,4079
LU2907102946	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	A2 USD MTD2 (D)	M	0,1637
LU2907103084	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	A2 HKD MTD2 (D)	M	0,1637
LU3110461012	AMUNDI FUNDS US SHORT TERM BOND	A2 EUR Hgd MTD3 (D)	M	0,1486

LU3023904017	AMUNDI FUNDS GLOBAL BOND INCOME	A2 SGD Hgd MTD3 (D)	M	0,1652
LU3023902318	AMUNDI FUNDS US BOND INCOME	A2 SGD Hgd MTD3 (D)	M	0,1853
LU3062682797	AMUNDI FUNDS INCOME OPPORTUNITIES	A2 SGD Hgd MTD3 (D)	M	0,2459
LU3138719755	AMUNDI FUNDS US EQUITY HIGH INCOME	A2 SGD Hgd MTD3 (D)	M	0,3037
LU2596443569	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	U USD MTD3 (D)	M	0,4493

*M = Monthly distribution

Q = Quarterly distribution;

SA = Semi-annually distribution;

A = Yearly distribution.

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

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

LU2596443726	AMUNDI FUNDS GLOBAL EQUITY INCOME SELECT	A2 USD MTD3 (D)	M	0,4833
LU2585852598	AMUNDI FUNDS US SHORT TERM BOND	A2 USD MTD3 (D)	M	0,2041
LU3435884963	AMUNDI FUNDS EMERGING MARKETS BOND	A2 JPY MTD3 (D)	M	58
LU3435885002	AMUNDI FUNDS EMERGING MARKETS BOND	U JPY MTD3 (D)	M	58
LU3435885267	AMUNDI FUNDS US PIONEER FUND	A2 USD MTD3 (D)	M	0,4166
LU3435885424	AMUNDI FUNDS US PIONEER FUND	U USD MTD3 (D)	M	0,4166

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Board of Directors of Amundi Funds