

AMUNDI LUXEMBOURG S.A.

Société anonyme
Registered office: 5 Allée Scheffer
L-2520 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg B-57-255
(the “**Company**”)

Acting in its capacity as management company of

Amundi Asia Funds
Fonds commun de placement

INFORMATION NOTICE ON TARGET DIVIDEND

The board of directors of the Company (the « **Board** »), with respect to Amundi Asia Funds, a *fonds commun de placement* whose management company is the Company, has decided to determine the target dividend annualized percentage for the following sub-funds offering units with a periodic dividend policy (monthly, quarterly, semi-annually or yearly) for 2025 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
ALL WEATHER INCOME FUND	AA HGD MD (D)	AUD	M	5,50%
ALL WEATHER INCOME FUND	ARH HGD MD (D)	CNH	M	4,00%
ALL WEATHER INCOME FUND	AE HGD MD (D)	EUR	M	4,40%
ALL WEATHER INCOME FUND	AG HGD MD (D)	GBP	M	6,00%
ALL WEATHER INCOME FUND	AHK MD (D)	HKD	M	6,00%
ALL WEATHER INCOME FUND	AJ HGD MD (D)	JPY	M	1,75%
ALL WEATHER INCOME FUND	AS HGD MD (D)	SGD	M	4,80%
ALL WEATHER INCOME FUND	AU MD (D)	USD	M	6,00%
Signature CIO Balanced Fund	AA HGD MD (D)	AUD	M	4,00%
Signature CIO Balanced Fund	ACA HGD MD (D)	CAD	M	4,00%
Signature CIO Balanced Fund	AC HGD MD (D)	CHF	M	4,00%
Signature CIO Balanced Fund	ARH MD (D)	CNH	M	4,00%
Signature CIO Balanced Fund	AE HGD MD (D)	EUR	M	4,00%
Signature CIO Balanced Fund	ZE HGD MD	EUR	M	4,00%
Signature CIO Balanced Fund	AG HGD MD (D)	GBP	M	4,00%
Signature CIO Balanced Fund	AHK MD (D)	HKD	M	4,00%
Signature CIO Balanced Fund	SC Invest HK MD (D)	HKD	M	4,00%
Signature CIO Balanced Fund	AJ HGD MD (D)	JPY	M	4,00%
Signature CIO Balanced Fund	ANZ HGD MD (D)	NZD	M	4,00%
Signature CIO Balanced Fund	AS HGD MD (D)	SGD	M	4,00%
Signature CIO Balanced Fund	SC Invest S MD (D)	SGD	M	4,00%
Signature CIO Balanced Fund	AU MD (D)	USD	M	4,00%
Signature CIO Balanced Fund	ZU MD	USD	M	4,00%

Signature CIO Conservative Fund	AA HGD MD (D)	AUD	M	5,25%
Signature CIO Conservative Fund	ACA HGD MD (D)	CAD	M	5,25%
Signature CIO Conservative Fund	AC HGD MD (D)	CHF	M	5,25%
Signature CIO Conservative Fund	ARH MD (D)	CNH	M	5,25%
Signature CIO Conservative Fund	AE HGD MD (D)	EUR	M	5,25%
Signature CIO Conservative Fund	AG HGD MD (D)	GBP	M	5,25%
Signature CIO Conservative Fund	AHK MD (D)	HKD	M	5,25%
Signature CIO Conservative Fund	SC Invest HK MD (D)	HKD	M	5,25%
Signature CIO Conservative Fund	AJ HGD MD (D)	JPY	M	5,25%
Signature CIO Conservative Fund	ANZ HGD MD (D)	NZD	M	5,25%
Signature CIO Conservative Fund	AS HGD MD (D)	SGD	M	5,25%
Signature CIO Conservative Fund	SC Invest S MD (D)	SGD	M	5,25%
Signature CIO Conservative Fund	AU MD (D)	USD	M	5,25%
Signature CIO Conservative Fund	PU2	USD	M	5,25%
Signature CIO Conservative Fund	ZE HGD MD	USD	M	5,25%
Signature CIO Conservative Fund	ZU MD	USD	M	5,25%
Signature CIO Conservative Fund	ARH HGD MD (D)	CNH	M	5,25%
Signature CIO Growth Fund	AA HGD MD (D)	AUD	M	3,00%
Signature CIO Growth Fund	ACA HGD MD (D)	CAD	M	3,00%
Signature CIO Growth Fund	AC HGD MD (D)	CHF	M	3,00%
Signature CIO Growth Fund	ARH MD (D)	CNH	M	3,00%
Signature CIO Growth Fund	AE HGD MD (D)	EUR	M	3,00%
Signature CIO Growth Fund	ZE HGD MD	EUR	M	3,00%
Signature CIO Growth Fund	AG HGD MD (D)	GBP	M	3,00%
Signature CIO Growth Fund	AHK MD (D)	HKD	M	3,00%
Signature CIO Growth Fund	SC Invest HK MD (D)	HKD	M	3,00%
Signature CIO Growth Fund	AJ HGD MD (D)	JPY	M	3,00%
Signature CIO Growth Fund	ANZ HGD MD (D)	NZD	M	3,00%
Signature CIO Growth Fund	AS HGD MD (D)	SGD	M	3,00%
Signature CIO Growth Fund	SC Invest S MD (D)	SGD	M	3,00%
Signature CIO Growth Fund	AU MD (D)	USD	M	3,00%
Signature CIO Growth Fund	ZU MD	USD	M	3,00%
Signature CIO Income Fund	AA HGD MD (D)	AUD	M	6,00%
Signature CIO Income Fund	ACA HGD MD (D)	CAD	M	6,00%
Signature CIO Income Fund	AC HGD MD (D)	CHF	M	6,00%
Signature CIO Income Fund	ARH MD (D)	CNH	M	6,00%
Signature CIO Income Fund	ARH HGD MD	CNH	M	6,00%
Signature CIO Income Fund	ARY MD	CNH	M	6,00%
Signature CIO Income Fund	AE HGD MD (D)	EUR	M	6,00%
Signature CIO Income Fund	ZE HGD MD (D)	EUR	M	6,00%

Signature CIO Income Fund	AG HGD MD (D)	GBP	M	6,00%
Signature CIO Income Fund	AHK MD (D)	HKD	M	6,00%
Signature CIO Income Fund	SC Invest HK MD (D)	HKD	M	6,00%
Signature CIO Income Fund	AJ HGD MD (D)	JPY	M	6,00%
Signature CIO Income Fund	ANZ HGD MD (D)	NZD	M	6,00%
Signature CIO Income Fund	AS HGD MD (D)	SGD	M	6,00%
Signature CIO Income Fund	SC Invest S MD (D)	SGD	M	6,00%
Signature CIO Income Fund	AU MD (D)	USD	M	6,00%
Signature CIO Income Fund	ZU MD (D)	USD	M	6,00%
Signature CIO Income II fund	ARH HGD MD (D)	CNH	M	6,00%
Signature CIO Income II fund	ARH MD	CNH	M	6,00%
Signature CIO Income II fund	AU MD	USD	M	6,00%

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

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

The Board.