

<b>UNIT CLASS MERGER TABLE PER ISIN</b>	
<b>Merging Sub-Fund</b>	<b>Target Sub-Fund</b>
AMUNDI FUNDS II - GLOBAL ECOLOGY	AMUNDI FUNDS GLOBAL ECOLOGY ESG
<b>Share Class</b>	
AMUNDI FUNDS II - GLOBAL ECOLOGY - A	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)
<b>ISIN</b>	
LU0271656133	LU1883318740
<b>Currency</b>	
EUR	EUR
<b>Hedging Policy</b>	
N/A	N/A
<b>Distribution Policy</b>	
Accumulation	Accumulation
<b>Entry Charge</b>	
Max 5.00%	Max 4.50%
<b>Management Fee</b>	
Max 1.50%	Max 1.50%
<b>Distribution Fee</b>	
Max 0.30%	Max 0.30%
<b>Redemption Fee</b>	
Max 0.00%	Max 0.00%
<b>Administration Fee</b>	
Max 0.00%	Max 0.20%
<b>Ongoing Charges</b>	
Max 2.03%	Max 2.05%
<b>Performance Observation Period</b>	
1 year	1 year
<b>Performance Fee</b>	
Max 15%	Max 20%
<b>Performance Fee Hurdle / Benchmark</b>	
MSCI World	MSCI World Index
<b>Synthetic Risk and Reward Indicator</b>	
6	6
<b>Eligible investors</b>	
All subscribers	All subscribers
<b>Tax d'Abonnement</b>	
0.05%	0.05%