

<b>UNIT CLASS MERGER TABLE PER ISIN</b>	
<b>Merging Sub-Fund</b>	<b>Target Sub-Fund</b>
AMUNDI FUNDS II - PIONEER U.S. RESEARCH	AMUNDI FUNDS PIONEER US EQUITY RESEARCH
<b>Share Class</b>	
AMUNDI FUNDS II - PIONEER U.S. RESEARCH - A	AMUNDI FUNDS PIONEER US EQUITY RESEARCH - A EUR (C)
<b>ISIN</b>	
LU0119372174	LU1883859230
<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 1.25%	Max 1.50%
<b>Distribution Fee</b>	
Max 0.25%	Max 0.00%
<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 1.7%	Max 1.75%
<b>Performance Observation Period</b>	
1 year	1 year
<b>Performance Fee</b>	
Max 15%	Max 20%
<b>Performance Fee Hurdle / Benchmark</b>	
S&P 500	S&P 500 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%