

**AMUNDI ISLAMIC**  
(the “Fund”)  
Société d’Investissement à Capital Variable  
Registered office: 5, Allée Scheffer  
L-2520 Luxembourg  
R.C.S. de Luxembourg B-142.984

Luxembourg, on August 22, 2019

**CONVENING NOTICE TO AN EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS  
OF THE FUND TO BE HELD ON SEPTEMBER 4, 2019**

Dear Shareholder,

The board of directors of the Fund (the “**Board of Directors**”) is of the opinion that the management of the assets of the Fund currently composed of three (3) sub-funds, as listed in appendix 1, is no longer efficient from an asset portfolio management, performance and cost viewpoints. In order to protect the interests of the shareholders of the Fund, the Board of Directors decided on August 1<sup>st</sup>, 2019 to propose to dissolve and put the Fund into liquidation.

Notice is therefore hereby given that an Extraordinary General Meeting (the “**Meeting**”) of shareholders of the Fund will be held at the offices of the Fund, 5, Allée Scheffer, L-2520 Luxembourg on **September 4, 2019 at 11:00 a.m.** (Luxembourg time) with the following agenda:

**AGENDA OF THE EXTRAORDINARY GENERAL MEETING:**

- 1** Decision to dissolve and put the Fund into liquidation in accordance with the article 27 of the articles of incorporation of the Fund (the “**Articles**”) with effect as of the date of the Meeting or any other date as may be decided by shareholders upon proposal of the chairman of the Meeting.
- 2** To appoint Amundi Luxembourg, represented by Mr. Julien Faucher, as liquidator (the “**Liquidator**”), to determine the Liquidator’s powers and remuneration and to instruct the Liquidator to effect payment of liquidation proceeds subject to the consent of the beneficiaries thereof.
- 3** Miscellaneous.

Shareholders are advised that:

- the rights of shareholders to attend the Meeting and to exercise a voting right are determined according to their shares held four (4) calendar days prior to the Meeting at midnight (Luxembourg time),
- a quorum of at least one half of the shares issued is required at the first meeting, which will otherwise be reconvened. Decisions may be approved by a majority of two-thirds of the shares present and/or represented and voting.

In that context in accordance with article 22 of the Articles, the Board of Directors decided to suspend the subscriptions and conversions of the Shares of the Fund starting as of the date of this convening notice. Redemptions are accepted until the date of the Meeting.

We remind you that, as prescribed in the prospectus of the Fund and in the interest of the remaining shareholders, redemptions can be deferred as follows:

**“ Deferral of Redemptions**

*The Fund shall not be bound to redeem on any Dealing Day more than 10% of the number of Shares or of the assets of any Sub-Fund in issue on such Valuation Day. If on any Dealing Day, the Fund receives requests for redemptions of a greater amount and/or number of Shares for any Sub-Fund, it may decide to defer the redemption requests proportionally so as to reduce the total redemptions on such day to 10% of the number of Shares or of the assets. The requests thus deferred will be carried out on the following Dealing Day, with priority over redemption requests*

*validly received for execution on such following Dealing Day and always subject to the 10% limit mentioned above”.*

In the case where the Meeting would decide to dissolve and put the Fund into liquidation, the attention of the shareholders is raised to the fact that the overall expenses related to the liquidation of the Fund, except however divestment costs will be paid by the management company of the Fund. The estimated divestments costs are accrued in the net asset value of the Fund as from the date of this convening notice to ensure an equal treatment of all shareholders of the Fund. Any liquidation proceeds which cannot be distributed to shareholders will be deposited on their behalf with the *Caisse de Consignation* in Luxembourg.

In the event that you are unable to attend this Meeting in person, please **sign** and **date** the attached **proxy form** and return it to us in a first phase by fax by no later than two (2) business days at midnight (Luxembourg time) with the original to follow by post (**Attn: Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg – Fax : +352/26.86.80.99**).

The Board of Directors of AMUNDI ISLAMIC

Appendix 1 :

Amundi Islamic BRIC Quant  
Amundi Islamic Global Resources  
Amundi Islamic Asia Pacific Quant