

March 2<sup>nd</sup> 2010

CAAM Funds becomes Amundi Funds



## The CAAM Funds SICAV adopts the brand of the new Group to become Amundi Funds.



**Pascal Blanqué**  
Head of the Institutional  
Investment Division

The asset management divisions of Crédit Agricole Group and Société Générale joined forces on 1<sup>st</sup> January 2010 to give birth to a new Company: Amundi. With almost EUR 650 billion under management<sup>1</sup>, Amundi ranks as the third asset manager in Europe<sup>2</sup> and is among the top 10 global players<sup>3</sup>.



**Laurent Bertiau**  
Deputy Head of Institutional  
Investment Division

Within this context, the Luxembourg-domiciled SICAV, CAAM Funds, will become Amundi Funds on March 2<sup>nd</sup> 2010; thereby falling in line with the new group brand and reaffirming its position as Amundi's international Flagship fund range.

In harmony with the new entity's ambitions, Amundi Funds will offer investors a selection of the Group's best skills and investment expertise. The change of name will neither impact our products nor the quality of our service.

We hope this guide will provide you with practical answers to all your questions.



1. Amundi pro forma figures as at 30<sup>th</sup> September 2009

2. According to the IPE Top 400 rankings published in July 2009, based on figures as at 31<sup>st</sup> December 2008

3. According to the GI 100 rankings published in September 2008, based on figures as at June 2008

# Change of name

## FAQ

### ***Why has Amundi decided to implement this name change?***

The CAAM Funds SICAV will be renamed Amundi Funds in order to fall in line with the brand of the new entity issued from the CAAM and SGAM joint-venture. This Luxembourg-domiciled SICAV, conforming to UCITS III regulations & sold worldwide, gathers together the most innovative and best performing investment strategies of Amundi Group. With this new name, Amundi Funds also hopes to affirm its position as the Group's international flagship fund range.

### ***When will the change of name come into effect?***

This change of name was decided upon during the Extraordinary General Meeting of the SICAV on 23<sup>rd</sup> November 2009 and will come into effect on 2<sup>nd</sup> March 2010.

As of this date, the name Amundi Funds will be present on the majority of sales documentation related to the SICAV.

### ***Will Amundi Group's other ranges also change name?***

- Of the funds domiciled in France and currently known under the name CAAM, those dedicated to the Crédit Agricole network will take on the "CA" name whilst all others will adopt the name "Amundi".
- The change of name for the other product ranges (CAAM Invest, CAAM Interinvest, CAAM Islamic,...) will be decided upon at a later date.

### ***When will the prospectus with the new name be available?***

The new name will be stated in the January 2010 Luxembourg prospectus. The new prospectus for each country in which the SICAV is registered and the simplified prospectuses will be published as soon as the consent of local authorities has been obtained.

### ***How does Amundi plan to communicate on the change of name?***

Websites will be updated at the beginning of March 2010.

Reports will include the new name from the end of March 2010.

Databases and newspapers in which NAVs are published have been informed of the change and will be updated in March 2010.

### ***When will the Amundi Funds Marketing documentation be available?***

The Marketing documents will be progressively updated with the new name and visual identity from 2<sup>nd</sup> March 2010 onwards.

### ***Will the ISIN codes of the sub-funds be affected?***

No, ISIN codes remain unchanged and the various operators of the subscription/redemption process have been informed of the name change.

### ***Will the SICAV be re-registered by regulatory authorities?***

No, Amundi is in charge of informing or obtaining agreements from local authorities.

### ***Will the address of the SICAV's website change?***

The address [www.caam-funds.com](http://www.caam-funds.com) remains unchanged until 2<sup>nd</sup> of March 2010. On this date the website address will become [www.amundi-funds.com](http://www.amundi-funds.com) and visitors to [www.caam-funds.com](http://www.caam-funds.com) will be automatically redirected to the new address.

### **Where can I get further information?**

For further information about Amundi Funds, please contact your usual correspondent or the call-center:

- |               |                |
|---------------|----------------|
| ■ in French:  | +352 4767 6222 |
| ■ in German:  | +352 4767 6664 |
| ■ in English: | +352 4767 6667 |
| ■ in Spanish: | +352 4767 6453 |
| ■ in Italian: | +352 4767 6466 |
| ■ in Dutch:   | +352 4767 6454 |

Email: [info@amundi.com](mailto:info@amundi.com)

Website: [www.amundi-funds.com](http://www.amundi-funds.com)

# Amundi Funds, a selection of the best investment capabilities of Amundi

## A broad and innovative range

Amundi Funds offers a selection of the best management skills of Amundi Group<sup>1</sup>. Specific care has been taken to match and vary our expertise whilst favouring the most innovative and original skills, offering value-adding differentiation. Our aim is to provide investors with access to a wide variety of asset classes, from the most traditional (Equities, Bonds) to the most sophisticated (Absolute Return, Volatility, etc.).

## A flexible international vehicle

Easy to access and authorized for sale in over twenty countries, Amundi Funds provides a simple and effective response which meets the requirements of all categories of investors, whatever their country of residence<sup>2</sup>.

With several classes offering fee structures and access levels suited to each profile, the Amundi Funds SICAV is also designed to fit the constraints of all types of investors whether they are institutional clients, distributors or individuals.

1. The management of certain sub-funds has been delegated or sub-delegated to other companies not part of Amundi Group.

2. All the SICAV's sub-funds and classes is are variably registered by country.

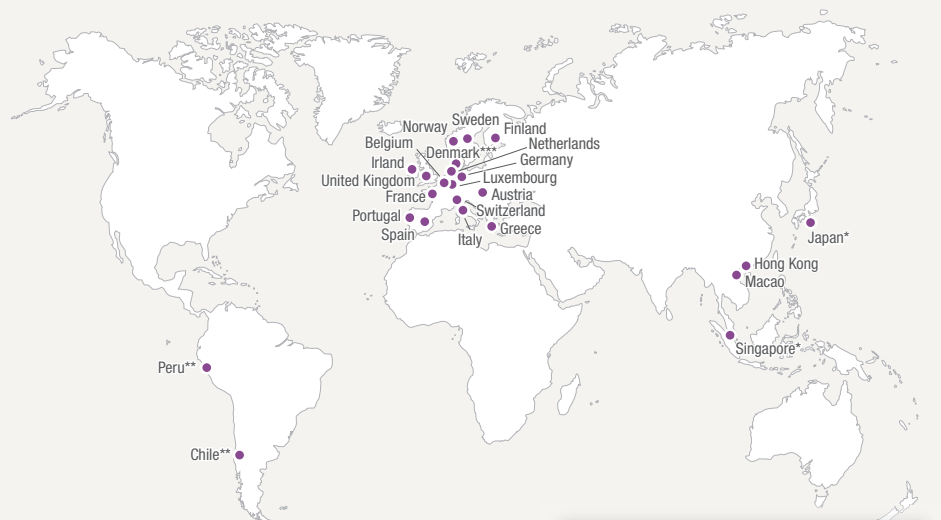


Amundi Funds includes

**64 sub-funds:**

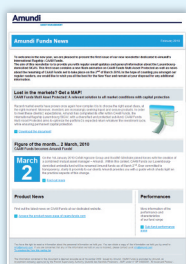
- **Absolute Return: 10**
- **Equities: 37**
- **Bonds: 16**
- **Balanced: 1**

## An international SICAV registered in over than 20 countries



\* For private placements only  
\*\* For Pension Funds only  
\*\*\* To be sold to local professional institutional investors

## New in 2010

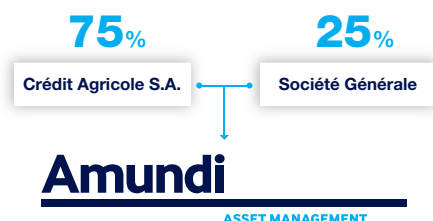


## Creation of a Newsletter dedicated to the Amundi Funds SICAV

A new newsletter has been created to regularly inform you of any developments and/or administrative changes set to take place within the SICAV. Amundi Funds News will keep you updated with the latest product developments, new marketing tools, fund manager interviews & webconferences and much more.

# Amundi, a leading European asset manager

Amundi was formed by combining the asset management arms of two major banking groups: Cr dit Agricole S.A. and Soci t  G n rale. This partnership reflects the two groups' shared vision of asset management, responding to the new challenges facing the industry and allowing them to serve their clients more effectively. With over €650 billion in assets under management<sup>1</sup>, Amundi ranks as the 3<sup>rd</sup> asset manager in Europe<sup>2</sup> and is one of the top 10 asset managers worldwide<sup>3</sup>.



1. Amundi pro forma figures as at 30<sup>th</sup> September 2009
2. According to the IPE Top 400 rankings published in July 2009, based on figures as at 31<sup>st</sup> December 2008
3. According to the GI 100 rankings published in September 2008, based on figures as at June 2008

## The asset manager of choice for institutional clients and distributors

Amundi develops effective and innovative products for over 3,000 institutional clients in some 30 countries. It is Europe's leading asset management company for institutional clients<sup>1</sup> and has ties with the largest sovereign wealth funds, pension funds, institutional and corporate funds in France and internationally. It has more than 2,000 distribution agreements with the leading platforms in Europe and Asia.



1. No. 1 in Europe in asset management for institutional clients according to the IPE Top 400 rankings published in July 2009, based on figures as at 31<sup>st</sup> December 2008

This document contains information about CAAM Funds (the "Sicav"), an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 20 December 2002, organised as a soci t  d'investissement   capital variable and registered with the Luxembourg Trade and Companies Register under number B68.806. The SICAV has its registered office at 5, all e Scheffer, L-2520 Luxembourg.

CAAM Funds has been authorised for public sale by the Commission de Surveillance du Secteur Financier in Luxembourg.

Not all sub-funds of the SICAV (the "Sub-Funds") will necessarily be registered or authorized for sale in all jurisdictions or be available to all investors.

Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest complete and simplified prospectuses, its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the SICAV or respectively at that of the representative agent duly authorized and agreed by the relevant authority of each relevant concerned jurisdiction.

Consideration should be given to whether the risks attached to an investment in the Sub-Funds are suitable for prospective investors who should ensure that they fully understand the contents of this document. A professional advisor should be consulted to determine whether an investment in the Sub-Funds is suitable.

The value of, and any income from, an investment in the Sub-Funds can decrease as well as increase. The Sub-Funds have no guaranteed performance. Further, past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. This document does not constitute an offer to buy nor a solicitation to sell in any country where it might be considered as unlawful, nor does it constitute public advertising or investment advice. The information contained in this document is deemed accurate as at February 2010.

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