

**AMUNDI FUNDS**

Type of Income		Frequency			
		Monthly	Quarterly	Semi-Annually	Annually
Available income	Available Net Income	<b>Monthly Net Income (MD)</b>	<b>Quarterly Net Income (QD)</b>		<b>Annual Net Income (AD)</b>
	Available Gross Income	<b>Monthly Gross Income (MGI)</b>			
Target Income	Target Net income	<b>Monthly Target Net Income (MTD)</b>	<b>Quarterly Target Net Income (QTD)</b>		
	Target Gross Income (Japan)	<b>Monthly Enhanced Gross Income (MTD2)</b>			
	Target Enhanced Gross Income (Taiwan, HK & SGP)	<b>Monthly Enhanced Gross Income (MTD3)</b>			
	Target Gross Income + Option premium	<b>Monthly Target Income (MTI)</b>	<b>Quarterly Target Income (QTI)</b>	<b>Semi-Annual Target Income (SATI)</b>	<b>Annual Target Income (ATI)</b>

**FIRST EAGLE AMUNDI**

Type of Income		Frequency			
		Monthly	Quarterly	Semi-Annually	Annually
Available income	Available Net Income		<b>Quarterly Variable Distribution - (QVD)</b>		<b>Annual Net Income (AD)</b>
Target Income	Target Net income - % visible in the prospectus	<b>Monthly Target Net Income (MTD)</b>	<b>Quarterly Target Distribution - (QTD)</b>		
	Target Net income - % revised annually	<b>Monthly Distribution (MD)</b>	<b>Quarterly Distribution - (QD)</b>		

