

Key Investor Information

This document provides key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMUNDI ACTIONS EURO ISR

I class – ISIN code: (C) FR0010773242

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and Investment Policy

French Financial Markets Authority classification: Eurozone equities

By subscribing to AMUNDI ACTIONS EURO ISR - I, you invest in the shares of companies in the eurozone, taking into account ESG and sustainable development criteria.

The investment objective, over a five-year period, is to outperform or match the performance of its benchmark index, the MSCI EMU (dividends reinvested), representative of the main market capitalisations of eurozone countries, after deducting ongoing charges, whilst incorporating ESG criteria into the SICAV's security selection and analysis process.

To achieve this, the management team focuses its portfolio on the shares of companies listed in the eurozone. In this respect, the management team relies on a financial analysis combined with a non-financial analysis based on ESG (Environment, Social, Governance) criteria. Examples of ESG criteria include energy consumption and greenhouse gas emissions for the environmental dimension, human rights, health or safety for the social dimension and remuneration policy and overall ethics for the governance dimension.

The non-financial analysis is used to assign an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of the securities in the portfolio have an ESG rating. The Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG score should be higher than the investment universe's ESG score after at least 20% of the lowest-rated stocks have been eliminated);
- Normative and sector-based exclusion approach: exclusions of controversial weapons, companies that seriously and repeatedly violate one or more of the 10 principles of the UN Global Compact and sectoral exclusions on coal and tobacco according to Amundi's current exclusion policy. These issuers are rated G.
- best-in-class, which aims to give priority to issuers that are sector-leading in terms of ESG criteria, as identified by the Management Company's team of non-financial analysts. These issuers are rated from A to D.

The best-in-class approach does not necessarily exclude any sector of activity; the Fund may therefore be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the Fund applies the exclusions mentioned above as well as an engagement policy which aims to promote dialogue with issuers and support them in improving their ESG practices.

A socially responsible management approach therefore aims to reconcile the search for returns with the development of socially responsible practices and to conduct a more comprehensive assessment of the sector-based opportunities and risks specific to each issuer.

Money-market and bond products may also be selected.

The SICAV has the SRI label.

Derivative financial instruments or temporary acquisitions and sales of securities may be used for hedging and/or exposure purposes.

AMUNDI ACTIONS EURO ISR - I is eligible for the PEA.

The UCI is actively managed. The portfolio is constructed using a systematic approach, which aims to exclude companies rated negatively in terms of ESG criteria and to overweight companies combining positive ratings for both ESG and financial criteria. The construction of the UCI is restricted by limited geographical and sectoral fluctuations and a moderate ex-ante tracking error (risk of a difference between the performance of the portfolio and that of the benchmark index, estimated by a risk model), within a range of 1% to 3% under normal market conditions.

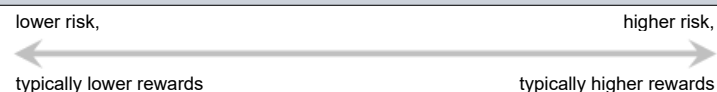
The UCI qualifies as an Article 8 financial product under the SFDR (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation").

The SICAV's net profit as well as its net realised capital gains shall be automatically reinvested.

You can request redemption of your shares every day, with redemptions taking place daily.

Recommendation: this SICAV may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



1	2	3	4	5	6	7
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This SICAV's risk level primarily reflects the market risk of the European equity market in which it is invested.

The historic data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile for the UCITS.

The risk category associated with this SICAV is not guaranteed and may shift over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Particular risks for the Fund not included in these indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Liquidity risk: in a given case where trading on the financial markets is depressed, any equity buying or selling transaction can lead to significant market fluctuations.
- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.
- The use of complex products such as derivatives may lead to an increase in movements in your portfolio.

The occurrence of any of these risks may have a negative impact on the net asset value of your portfolio.

Charges

The charges you pay are used to pay the costs of running the UCITS, including the costs of marketing and distributing it; these charges reduce the potential growth of your investments.

One-off charges taken before or after you invest

Entry charge	2.50 %
Exit charge	None

The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).

Charges taken from the SICAV over a year

Operating expenses	0.94% of average net assets
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Charges taken from the SICAV under certain specific conditions

Performance fee	20% annual outperformance of the reference asset
	At the end of the prior year, this fee was 0.07% of average net assets

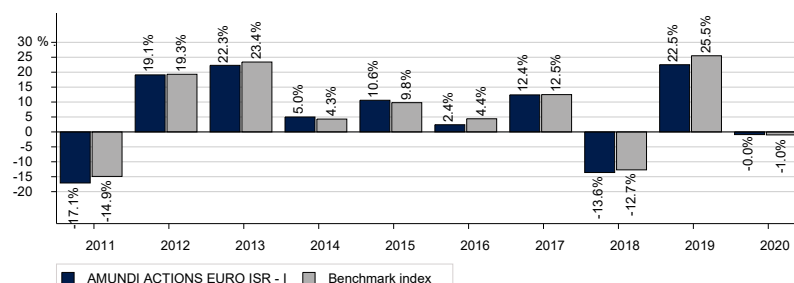
The stated **exit and entry fees** are maximum amounts. In certain cases, the fees paid may be lower - further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the previous financial year ended 31 December 2020. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

For further information regarding costs, please refer to the "**Costs and Fees**" section of the Fund's Prospectus available upon request to the Management Company.

Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performance presented on this chart is calculated after deduction of all fees charged by the SICAV.

The SICAV was created on 16 April 1999 and its I class on 01 July 2009.

The reference currency is the euro (EUR).

Practical information

Name of the Depositary: CACEIS Bank.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the management company.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website www.amundi.com, on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/"U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, www.amundi.com, and/or in the prospectus).

The Fund offers other units or shares for the categories of investors defined in its prospectus.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at June the 30th, 2021.