

Product

AMUNDI ACTIONS EURO ISR - I (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies. FR0010773242 - Currency: EUR

Management Company's website: www.amundi.fr
Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document. Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF. Key Information Document production date: 01/06/2024.

What is this product?

Type: Shares of AMUNDI ACTIONS EURO ISR, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of a SICAV.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Eurozone country equities

Objectives: By subscribing to AMUNDI ACTIONS EURO ISR, you are investing in shares of companies in the Eurozone taking into account ESG and sustainable development criteria.

The objective is to equal or outperform over five years the benchmark, the MSCI EMU (dividends reinvested), representing the main market capitalisations of the Eurozone countries, after deducting ongoing charges, whilst incorporating ESG criteria into the SICAV's security analysis and selection criteria.

To achieve this, the management team directs its portfolio towards the shares of listed companies in the Eurozone. As such, it is based on a financial analysis combined with a non-financial analysis based on ESG (environmental, social and governance) criteria. ESG criteria include, for example, energy consumption and greenhouse gas emissions on the environmental side, human rights and health and safety on the social side and remuneration policy and global ethics on the governance side.

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

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);
- normative and sectoral exclusion approach: exclusions of controversial weapons, companies that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact and sectoral exclusions on coal and tobacco in accordance with Amundi's current exclusion policy. These issuers are rated G.
- Best-in-Class, which aims to favour the leading issuers in their sector of activity according to ESG criteria identified by the management company's team of extra-financial analysts. These issuers are rated A to D.

The best-in-class approach does not exclude any business sector a priori; the UCI may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the UCI applies the exclusions set out above, coupled with a commitment policy which aims to promote dialogue with issuers and support them in improving their ESG practices.

Thus, socially responsible management aims to reconcile the search for performance with the development of socially responsible practices and to achieve a more comprehensive assessment of the risks and sectoral opportunities specific to each issuer.

Monetary and bond products can also be selected.

The SICAV has the SRI (socially responsible investing) label.

Forward financial instruments or temporary purchases and sales of securities may be used for hedging and/or exposure.

AMUNDI ACTIONS EURO ISR is eligible for the French Equity Savings Plan (PEA).

The UCI is actively managed. Portfolio construction is carried out according to a systematic approach, aiming to exclude companies negatively rated in terms of ESG and to overweight companies combining positive ratings on both the ESG and financial dimension. The UCI is built under the constraints of limited geographical and sectoral deviations and a moderate ex-ante Tracking Error (risk of performance gap between the portfolio and the benchmark, estimated by a risk model), within a range of 1 to 3% under normal market conditions.

The UCI is classified Article 8 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested. The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: Shares may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI ACTIONS EURO ISR prospectus.

Distribution Policy: As this is a non-distributing share class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France. The net asset value of the Fund is available on www.amundi.fr.

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for five years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI ACTIONS EURO ISR prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 5 years Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	What you might get back after costs	€1,500	€1,560
	Average return each year	-85.0%	-31.0%
Unfavourable Scenario	What you might get back after costs	€8,010	€8,250
	Average return each year	-19.9%	-3.8%
Moderate Scenario	What you might get back after costs	€10,370	€12,370
	Average return each year	3.7%	4.3%
Favourable Scenario	What you might get back after costs	€14,210	€15,190
	Average return each year	42.1%	8.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 31/03/2015 and 31/03/2020.

Moderate scenario: This type of scenario occurred for an investment made between 31/01/2014 and 31/01/2019.

Favourable scenario: This type of scenario occurred for an investment made between 30/06/2016 and 30/06/2021.

Unfavourable Scenario: This type of scenario occurred for an investment made between 31/03/2015 and 31/03/2020.

Moderate scenario: This type of scenario occurred for an investment made between 31/08/2018 and 31/08/2023.

Favourable scenario: This type of scenario occurred for an investment made between 30/06/2016 and 30/06/2021

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total costs	€351	€904
Annual Cost Impact**	3.5%	1.6%

* Recommended holding period.

** This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period, your average return per year is projected to be 5.96% before costs and 4.35% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (2.50% of amount invested/EUR 250). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 2.50% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 250
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.80% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 78.00
Transaction costs	0.22% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 21.37
Incidental costs taken under specific conditions		
Performance fees	20.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 1.66

How long should I hold it and can I take money out early?

Recommended holding period: 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI ACTIONS EURO ISR prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.