

## Product

# AMUNDI FUND SOLUTIONS ICAV GLOBAL MULTI ASSET GROWTH - A2 EUR QD

A Sub-Fund of Amundi Funds Solutions ICAV

IE00BMF7FS22 - Currency: EUR

*This Sub-Fund is authorised in Ireland.*

*Management Company: Amundi Ireland Limited (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Ireland and regulated by the Central Bank of Ireland.*

*The CBI is responsible for supervising Amundi Ireland Limited in relation to this Key Information Document.*

*For more information, please refer to [www.amundi.ie](http://www.amundi.ie) or call 01-4802000.*

*This document was published on 01/01/2024.*

## What is this product?

**Type:** Shares of a Sub-Fund of Amundi Funds Solutions ICAV, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as an ICAV.

**Term:** The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

**Objectives:** The Sub-Fund seeks to increase the value of investment and to provide income over the recommended holding period.

The Sub-Fund seeks to achieve its investment objective by investing mainly in a broad range of global equities, Equity Related Securities and government and corporate Investment Grade bonds (fixed or floating rate). The Sub-Fund may also invest up to 20% of its Net Asset Value in below Investment Grade government and corporate bonds fixed or floating rate) and up to 10% of its Net Asset Value in convertible bonds, which shall not embed derivatives and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities). Such securities are listed or traded on a Permitted Market and may be from anywhere in the world, including up to 50% of its Net Asset Value in Emerging Markets. The Sub-Fund will not invest more than 5% of its Net Asset Value in securities that are listed/traded on the Moscow exchange. The Sub-Fund may also have indirect exposure to commodities (up to 20% of its Net Asset Value) through investment in other collective investment schemes and Exchange Traded Commodities and real estate investment trusts (up to 10% of its Net Asset Value) through investment in such collective investment schemes. While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and Emerging Markets countries. The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit). The Sub-Fund will use derivatives for investment purposes and/or efficient portfolio management. In particular, the Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure to various assets, markets or other investment opportunities (including derivatives which, focus on credit, equities, interest rates, foreign exchange, and inflation). The Sub-Fund is actively managed by reference to and seeks to outperform the composite index 70% MSCI World All Country Index USD Index; 30% Bloomberg Barclays Global Aggregate Total Return Index Value Unhedged USD Index (the "Benchmark"). The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant.

The Sub-Fund integrates Sustainability Factors in its investment process as outlined in section "Overview of Responsible Investment Policy" in the Prospectus. The management process involves an investment allocation by the Investment Manager across four principal pillars of investment strategy based on the objective and policies of the Sub-Fund in order to select the Sub-Fund's investments. These comprise alpha (active return) generating macro, satellite, and selection strategies and a macro hedging strategy. The strategies involve a combination of a bottom up analysis of fundamentals, top-down analysis of macroeconomic developments as well as the selection of less correlated investments and the use of macro hedging to preserve return or mitigate risk.

**Intended Retail Investor:** This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period and who are prepared to take on a high level of risk to their original capital.

**Redemption and Dealing:** Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Funds Solutions ICAV prospectus.

**Distribution Policy:** As this is a distributing share class, investment income is distributed.

**More Information:** You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Ireland Limited at AMUNDI IRELAND LIMITED, One George's Quay Plaza, George's Quay, Dublin 2, Ireland.

The Net Asset Value of the Sub-Fund is available on [www.amundi.ie](http://www.amundi.ie).

**Depository:** Société Générale S.A., Dublin Branch.



## COSTS OVER TIME

Scenarios	Investment EUR 10,000	
	1 year	If you exit after 3 years*
<b>Total Costs</b>	€634	€1,118
<b>Annual Cost Impact**</b>	6.4%	3.7%

\* 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 7.99% before costs and 4.34% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ( 4.50% of amount invested / 450 EUR). This person will inform you of the actual distribution fee.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

## COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	This includes distribution costs of 4.50% of 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 450 EUR
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 EUR
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.83% of the value of your investment per year. This percentage is based on actual costs over the last year.	174.77 EUR
<b>Transaction costs</b>	0.09% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	8.85 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

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

**Recommended holding period:** 3 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 3 years. You can redeem your investment at any time, or hold the investment longer.

**Order schedule:** Orders to redeem shares must be received before 01:00 PM Ireland time on the Valuation Day. Please refer to the Amundi Funds Solutions ICAV Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Funds Solutions ICAV in accordance with the Amundi Funds Solutions ICAV prospectus.

## How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on 01-4802000
- Mail Amundi Ireland Limited at One George's Quay Plaza, George's Quay, Dublin, Ireland
- E-mail to [ALLComplaints@amundi.com](mailto:ALLComplaints@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.ie](http://www.amundi.ie).

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, constitutional documents, key investor documents, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website [www.amundi.ie](http://www.amundi.ie). You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 5 years at [www.amundi.ie](http://www.amundi.ie).

Performance scenarios: You can consult the previous performance scenarios updated each month on [www.amundi.ie](http://www.amundi.ie).