

Product

AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND - S USD

A Sub-Fund of AMUNDI INVESTMENT FUNDS

LU1599404115 - Currency: USD

This Sub-Fund is authorised in Luxembourg.

Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.

For more information, please refer to www.amundi.lu or call +352 2686 8001.

This document was published on 23/08/2024.

What is this product?

Type: Shares of a Sub-Fund of AMUNDI INVESTMENT FUNDS, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

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: This Sub-Fund seeks to achieve capital appreciation and income over the recommended holding period by investing primarily in a diversified portfolio of U.S. dollar and other OECD denominated debt and debt-related instruments issued by governments government related entities or quasi-sovereign issuers in emerging markets.

The Sub-Fund may also invest in U.S. dollar and other OECD denominated debt and debt-related instruments issued by companies incorporated, headquartered or having their principal business activities in Emerging Markets or debt and debt-related instruments where the credit risk of such instruments is linked to Emerging Markets.

The Sub-Fund may invest up to 25% of its assets in bonds cum warrants, up to 5% in equities and equity-linked instruments and up to 5% in convertible bonds. The Sub-Fund's exposure to Distressed Securities is limited to 10% of its assets.

The Sub-Fund may use financial derivative instruments to gain exposure to eligible loan indices up to 10% of its assets. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.

The average credit rating of the Sub-Fund will be not less than to levels below the credit rating of the Sub-Funds risk benchmark.

The Sub-Fund may use derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure to various assets, markets or income streams.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the JPM EMBI Global Diversified Index. 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 material.

The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors as outlined in more detail in section "Sustainable Investment" of the Prospectus.

This is a non-distributing share class. Investment income is re-invested.

The minimum recommended holding term is 4 years.

Investors may sell on demand on any business day in Luxembourg.

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 and to receive income over the recommended holding period with the ability to bear losses up to the amount invested.

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 INVESTMENT FUNDS prospectus.

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

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 Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The Net Asset Value of the Sub-Fund is available on www.amundi.lu.

Depositary: Societe Generale Luxembourg.

Investment USD 10,000		
Scenarios	If you exit after	
	1 year	4 years*
Total Costs	\$98	\$471
Annual Cost Impact**	1.0%	1.0%

* 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 5.21% before costs and 4.18% after costs.

We do not charge an entry 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
Entry costs	We do not charge an entry fee for this product.	Up to 0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.57% of the value of your investment per year. This percentage is based on actual costs over the last year.	57.00 USD
Transaction costs	0.42% 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.	41.59 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 USD

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

Recommended holding period: 4 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 4 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 06:00 PM Luxembourg time on the Valuation Day. Please refer to the AMUNDI INVESTMENT FUNDS Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of AMUNDI INVESTMENT FUNDS in accordance with the AMUNDI INVESTMENT FUNDS prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +352 2686 8001
- Mail Amundi Luxembourg S.A. - Client Servicing - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to info@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.lu.

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, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.lu. 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 10 years at www.amundi.lu.

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