

## Key Investor Information

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

### AMUNDI FUNDS INDEX EQUITY PACIFIC EX JAPAN - IE A Sub-Fund of the SICAV AMUNDI FUNDS ISIN codes: (A) LU0390718863, (D) LU0390718947

This UCITS has appointed Amundi Luxembourg SA, an entity part of Amundi group, as its Management Company

#### Objectives and Investment Policy

The objective of the Sub-Fund is to synthetically and/or physically replicate and slightly outperform the reference indicator MSCI Pacific ex Japan, which is designed to measure the performance of the developed markets in the Pacific region (ex Japan). The exposure to the reference indicator will be achieved either through direct investment and/or through the use of derivatives.

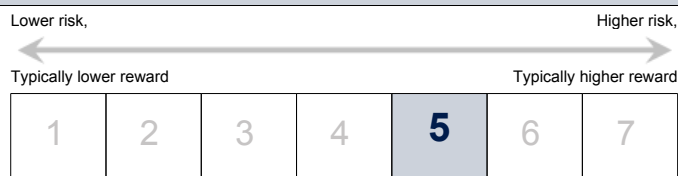
The Sub-fund aims to achieve a level of divergence between the price behaviour of the Sub-Fund and the price behaviour of the reference indicator ("tracking error") that will normally not exceed 2% on an annual basis and 0.5% on a daily basis. The exposure to the index will be achieved through a physical replication, with a direct investment in all the Index constituents. However, in order to deal with inflows and outflows and also with some equity local market specificities (market access, liquidity, local tax), the manager will be able to combine the physical replication with a synthetic replication through derivatives such as amongst other Futures. In case of synthetic replication, the Sub-Fund may hold deposits while keeping full exposure to the index. Additional information concerning the reference indicator's underlying components are available on [www.msci.com](http://www.msci.com).

The accumulation share automatically retains, and re-invests, net investment incomes within the Sub-Fund when the distribution share pays dividends in September of each year.

The minimum recommended holding term is 5 years.

Shares may be sold or redeemed (and/or converted) on any dealing day (except otherwise stated in the prospectus) at the respective dealing price (net asset value) in accordance with the articles of incorporation. Further details are provided in the prospectus of the UCITS.

#### Risk and Reward Profile



Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.

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

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in international equity markets.

Historical data may not be a reliable indication for the future.

Risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

Your initial investment does not benefit from any guarantee or protection.

## Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	2.50%
Exit charge	None
Conversion charge	None
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	0.30%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

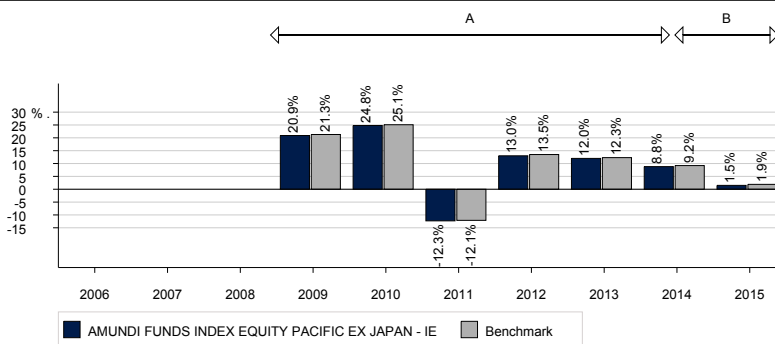
The **entry** and **conversion charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The **ongoing charges** figure is based on expenses for the year ending June 30, 2015. This figure may vary from year to year. It excludes:

- Performance fees,
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: [www.amundi.com](http://www.amundi.com).

## Past Performance



A : During this period, the investment policy was different and the performance was achieved under circumstances that no longer apply.  
 B : Performance of the Sub-Fund based on its current investment policy.

The chart has a limited value as a guide to future performance.

The annualised performances displayed in this diagram are calculated net income reinvested and net of all charges taken by the Sub-Fund.

The Sub-Fund was launched on November 25, 2008. The Share Class was launched on November 25, 2008.

The reference currency is the Euro.

## Practical Information

Name of the depositary: CACEIS BANK LUXEMBOURG.

Further information about the UCITS (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Luxembourg, 5, Allée Scheffer, L-2520 Luxembourg.

Other practical information (e.g. latest net asset value) can be obtained on the internet site [www.amundi.com](http://www.amundi.com).

The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares of another Sub-Fund of the UCITS may be made, subject to the conditions of the prospectus.

Each Sub-Fund corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Sub-Fund are exclusively available to satisfy the rights of investors in relation to that Sub-Fund and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.

This document describes a Sub-Fund of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.

The Luxembourg tax legislation applying to the UCITS may have an impact on the investor's personal tax position.

Amundi Luxembourg SA 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 authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier, Luxembourg ([www.cssf.lu](http://www.cssf.lu)).

Amundi Luxembourg SA is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier, Luxembourg. This key investor information is accurate as at January 4, 2016.