

## Product

# Bond Strategy Euro S.T. 3Y - A

AT0000A0G4E2 - Currency: EUR

*This Fund is authorised in Austria.*

*PRIPs manufacturer: Amundi Austria GmbH (hereinafter "We"), a member of the Amundi Group of companies, is authorised in Austria and regulated by the Austrian Financial Market Authority.*

*The Austrian Financial Market Authority is responsible for supervising Amundi Austria GmbH in relation to this key information document.*

*For more information, please refer to [www.amundi.at/](http://www.amundi.at/) or call +43 (0)1 331 73 0.*

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Key  
information  
document

## What is this product?

**Type:** Shares of Bond Strategy Euro S.T. 3Y, an investment fund.

**Term:** The term of the Fund is open-ended. The Management Company may terminate the Fund by dissolution or merger with another fund, in accordance with the legal provisions.

**Objectives: Financial investment objective:** Achieving a short-rate bond market-oriented return with appropriate risk diversification

**Investment strategy and instruments:** The Bond Strategy Euro S.T. 3Y is a bond fund that, through direct investments, invests at least 51% of the Fund's assets in bonds, in particular government bonds, bonds of quasi-public and supranational issuers, corporate bonds (incl. bonds of financial companies), covered bonds and other secured bonds with a remaining maturity of up to three years. In addition, money market securities and bonds with a longer residual maturity (in particular bonds with variable rates) can be invested. Inflation-indexed bonds can be purchased. The investment fund invests only in Euro. Only bonds with an investment grade rating (AAA to BBB) or bonds issued by state issuers of the Euro zone without a rating restriction are purchased. A comparable assessment is used for bonds that do not have a rating. Investments in investment funds are permitted up to 10%.

As part of the investment strategy, up to 49% of the Fund's assets may be invested in derivative instruments (calculated on the basis of current market prices) which are used for hedging purposes. As a result, there may be an increased risk of loss of the Fund's assets, at least temporarily.

Securities and money market instruments issued or guaranteed by certain public issuers (see Fund conditions for details) may be invested in more than 35% of the Fund's assets.

**Benchmark:** The Bond Strategy Euro S.T. 3Y has an active investment strategy and aims to outperform the 100% JPM EMU GBI 1 – 3 YRS TR close (hereinafter referred to as "Index") "Index"). The Fund invests mainly

in financial instruments included in the Index. However, the Fund is actively managed at its discretion and may also invest in non-index financial instruments. The Fund Manager seeks to improve returns over the long term and minimise risk by selectively overweighting or underweighting individual maturity segments

or individual bonds within the investment universe. The risk of the Fund is measured against the Index, and the extent of the deviation can be significant.

The Bond Strategy Euro S.T. 3Y serves as a building block for an asset management service provided by UniCredit Bank Austria AG.

**Intended Retail Investor:** This product is intended for investors with a basic knowledge and with 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 and investor information document at the respective dealing price (net asset value). Further details can be found in the prospectus or the investor information document of Bond Strategy Euro S.T. 3Y.

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

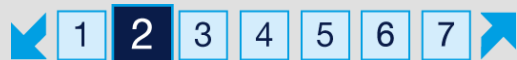
**More Information:** You can obtain further information about the Fund, including the prospectus, investor information document and financial report, free of charge on request from:

Amundi Austria GmbH, Schwarzenbergplatz 3, 1010 Vienna, Austria.  
The net asset value of the Fund is available on [www.amundi.at](http://www.amundi.at).

**Depository:** UniCredit Bank Austria AG.

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

### RISK INDICATOR



Lower risk

Higher risk



The risk indicator assumes you keep the product for two 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 movements in the markets or because we are not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class. The risk of potential losses from future performance is therefore classified as low. In unfavourable market conditions, it is highly unlikely that our ability to pay you will be compromised.

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

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 Product's performance. Further details can be found in the prospectus or the investor information document of Bond Strategy Euro S.T. 3Y.

## PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last two years. The scenarios shown are illustrations based on results from the past and on certain assumptions. 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: 2 years<br>Example investment EUR 10 000 |   |                   |         |
|--|---|-------------------|---------|
| Scenarios  |   | If you exit after |         |
|  |   | 1 year            | 2 years |
| <b>Minimum</b>   | There is no minimum guaranteed return. You could lose some or all of your investment. |                   |         |
| <b>Stress scenario</b>   | <b>What you might get back after costs</b>  | €8,420            | €8,780  |
|  | Average return each year  | -15.8%            | -6.3%   |
| <b>Unfavourable scenario</b>   | <b>What you might get back after costs</b>  | €8,940            | €8,900  |
|  | Average return each year  | -10.6%            | -5.7%   |
| <b>Moderate scenario</b>   | <b>What you might get back after costs</b>  | €9,290            | €9,270  |
|  | Average return each year  | -7.1%             | -3.7%   |
| <b>Favourable scenario</b>   | <b>What you might get back after costs</b>  | €9,550            | €9,650  |
|  | Average return each year  | -4.5%             | -1.8%   |

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

This type of scenario occurred for an investment using an appropriate proxy.

## What happens if Amundi Austria GmbH is unable to pay out?

The investment fund is a special fund, which is separate from the assets of the Management Company. Therefore, there is no risk of default with regard to the Management Company (if the Management Company becomes insolvent, for example).

Shareholders are co-owners of the product assets. Investment funds are not subject to any statutory or other deposit guarantee.

## 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.

The tables show the amounts taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you keep the product. The amounts shown here are 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 per year is invested

**COSTS OVER TIME**

| Example investment EUR 10 000 |                   |          |
|-------------------------------|-------------------|----------|
| Scenarios                     | If you exit after |          |
|                               | 1 year            | 2 years* |
| <b>Total costs</b>            | €726              | €752     |
| <b>Annual Cost Impact**</b>   | 7.3%              | 3.8%     |

\* Recommended holding period.

\*\* This shows how the costs reduce your return each year over the holding period. For example, it shows that if you end your investment after the recommended holding period, your average annual return is expected to be 0.12% before costs and -3.72% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (7.00% of amount invested/EUR 700). 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 cash in after one year |
|--|---|-------------------------------|
| <b>Entry costs</b>   | This includes distributions costs of 7.00% of the invested amount. This is the most you will be charged. The person selling you the product will inform you of the actual charge.                                     | Up to 700 EUR                 |
| <b>Exit costs</b>  | We do not charge exit costs for this product, but the person selling you the product may charge such costs.   | 0 EUR                         |
| Running costs deducted each year                                   |   |                               |
| <b>Management fees and other administrative or operating costs</b> | 0.25% of the value of your investment per year. This percentage is based on the actual costs of the last year.  | 23 EUR                        |
| <b>Transaction costs</b>   | 0.03% of the value of your investment per year. This is an estimate of the costs of buying and selling the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 3 EUR                         |
| Incidental costs taken under specific conditions                   |   |                               |
| <b>Performance fees</b>  | There is no performance fee for this product.   | 0 EUR                         |

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

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

This product is intended for short-term investments. You should be willing to remain invested for at least two years. You can redeem your investment at any time, or hold the investment longer.

**Order acceptance deadline:** Orders to buy and/or sell (redeem) shares received and accepted by 03:00 on any Austrian business day are ordinarily processed on the same day (using the valuation of that day).

**How can I complain?**

If you have any complaints, you may:

- Mail Amundi Austria GmbH, Schwarzenbergplatz 3, 1010 Vienna.
- E-mail to: [beschwerde.austria@amundi.com](mailto:beschwerde.austria@amundi.com)
- Use the complaints form at [www.amundi.at](http://www.amundi.at)

Please make sure that you provide your contact details correctly, so we can respond to your request.

Complaints about the person who advised you about or sold you this Fund can be addressed directly to that person.

**Other relevant information**

You may find the prospectus, investor information document, statutes, key investor documents, notices to investors, financial reports and further information documents relating to the Fund, including various published policies of the Fund on our website [www.amundi.de](http://www.amundi.de). 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 Fund over the last ten years at [www.amundi.at](http://www.amundi.at).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.at](http://www.amundi.at).