

Product

AMUNDI ETF EURO INFLATION UCITS ETF DR

FR0010754127 - Currency: EUR

This Fund is authorised in France.

Management Company: Amundi Asset Management (hereinafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.

AMF responsible for supervising Amundi Asset Management in relation to this Key Information Document.

For more information, please refer to www.amundi.fr or call +33 143233030.

This document was published on 26/01/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI ETF EURO INFLATION UCITS ETF DR, an FCP.

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"): Euro bonds & debt securities

Objectives: AMF (Autorité des Marchés Financiers) classification: Bonds and other debt securities denominated in euro.

By subscribing to AMUNDI ETF EURO INFLATION UCITS ETF DR you are investing in a passive management UCITS whose objective is to replicate as accurately as possible the performance of the Markit iBoxx Euro Inflation Linked Index ("the Index") regardless of its performance, positive or negative. The target of a maximum Tracking Error between the performance of the Fund's net asset value and that of the Index is 2%.

The Index, of the total return type (the coupons paid by the debt securities comprising the index are integrated into the index calculation), denominated in euro, is calculated and published by the index provider IHS Markit.

More information on the composition and operating rules of the Index can be found in the prospectus and on www.ihsmarkit.com.

The Index is available via Reuters (.GBOVMH7) and Bloomberg (GBOVMH7).

To replicate the Markit iBoxx Euro Inflation Linked Index, the management company applies "passive" type management according to the direct replication method, which consists of investing in the financial securities included in the composition of the Markit iBoxx Euro Inflation Linked Index in proportions extremely close to those of the Index.

In order to generate an additional return, the Fund may use guaranteed temporary sales of securities.

Net income and net capital gains realised by the Fund are systematically reinvested.

You can resell your units during the opening hours of the various stock exchanges provided that the Market Makers are able to animate the market.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution within five years.

Intended retail investors: 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 transaction: Units may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are set out in the AMUNDI ETF EURO INFLATION UCITS ETF DR prospectus.

In accordance with the prospectus, net income and capital gains from sales may be capitalised or distributed at the discretion of the Management Company.

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.

Depository: CACEIS Bank.

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

RISK INDICATOR



Lowest risk

Highest risk



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

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you.

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 Fund's performance. Please refer to the AMUNDI ETF EURO INFLATION UCITS ETF DR prospectus.

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.

PERFORMANCE SCENARIOS

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the Fund over the past five 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 year(s) | | | |
|---------------------------------------|---|-------------------|-----------|
| Investment EUR 10,000 | | | |
| Scenarios | | If you exit after | |
| | | 1 year | 5 year(s) |
| 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 | €6,150 | €6,000 |
| | Average return each year | -38.5% | -9.7% |
| Unfavourable Scenario | What you might get back after costs | €8,500 | €8,770 |
| | Average return each year | -15.0% | -2.6% |
| Moderate Scenario | What you might get back after costs | €9,620 | €10,560 |
| | Average return each year | -3.8% | 1.1% |
| Favourable Scenario | What you might get back after costs | €10,440 | €11,320 |
| | Average return each year | 4.4% | 2.5% |

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.

This type of scenario occurred for an investment using a suitable proxy.

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

The assets and liabilities of the Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

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 that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. 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.

COSTS OVER TIME

| Scenarios | Investment EUR 10,000 | |
|-----------------------------|-----------------------|-------------------------------|
| | 1 year | If you exit after 5 years* |
| Total costs | €17 | €89 |
| Annual Cost Impact** | 0.2% | 0.2% |

* 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 1.27% before costs and 1.10% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (0.00% of amount invested/EUR 0). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

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. | EUR 0 |
| Exit costs* | We do not apply exit charges for this product, but the person selling you the product may do so. | EUR 0 |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 0.16% of the value of your investment per year. This percentage is based on the actual costs over the last year. | EUR 16 |
| Transaction costs | 0.01% 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 1 |
| Incidental costs taken under specific conditions | | |
| Performance commissions | There are no performance commissions for this product. | EUR 0 |

*On the secondary market: the Fund is an ETF, so investors who are not Authorised Participants must, in principle, buy or sell the Fund's shares on the secondary market. On the secondary market, investors may incur brokerage charges and/or transaction charges when they place their orders to buy/sell on the relevant stock exchange. These charges are collected by market intermediaries rather than being deducted by/paid to the Fund or the Management Company. Investors may also pay an additional sum amounting to the difference between the sale price and the purchase price of the Fund's shares (bid-ask spread).

On the primary market: Authorised Participants who subscribe to/redeem their shares directly from the Fund will pay the costs applicable to the Fund's primary market as described in the prospectus.

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

Recommended holding period: Five years 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: Orders to buy and/or sell (redeem) units received and accepted by 3:30 pm on any business day in France are ordinarily processed on the same day (using the valuation of that day).

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +33 143233030
- 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 at 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, 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.fr. 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.fr.

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