

Product

Amundi Öko Sozial Dollar Bond - VA

AT0000704374 - Currency: USD

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/ or call +43 (0)1 331 73 0.

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Key
information
document

What is this product?

Type: Shares of the Amundi Öko Sozial Dollar Bond, 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: This product has a financial investment objective and a sustainable investment objective. The **Amundi Öko Sozial Dollar Bond** is a financial product promoting ESG characteristics in accordance with Article 8 of the Disclosure Regulation. More detailed information can be found in the prospectus under Section 14, "Investment objective", and in the "Additional investor information" annex under "Pre-contractual information" or "Sustainability (ESG) principles".

Financial investment objective: Steady yield with adequate diversification of risk

Sustainable investment objective: Achieve a better ESG rating than the BLOOMBERG US AGGREGATE TR Close

Investment strategy and instruments: The Amundi Öko Sozial Dollar Bond is a bond fund and invests at least 66% of the Fund's assets in bonds denominated in US dollars across the entire maturity spectrum (in the form of securities and/or money market instruments), which are held in the form of directly acquired individual securities, i.e. not indirectly via investment funds or via derivatives. In addition, investments may be made in other bonds denominated in US dollars and hedged against US dollars without regional restriction. If the currency risk, which is not denominated in the Fund currency (US dollar), is eliminated by means of exchange rate hedging transactions, these investments can be assigned to investments denominated in US dollars.

Investments not denominated in Fund currency or hedged against Fund currency may not exceed 2% of the Fund's assets. The investment fund invests in bonds issued by governments and other local authorities, supranational issuers, quasi-public issuers ("agencies") or companies. Up to 10% of the Fund's assets can be purchased from subordinated bonds, including hybrid bonds. Contingent convertible bonds convertible into equities are not purchased. Up to 10% of the Fund's assets can be invested in bonds with a non-investment grade rating (up to BB-). Investments in

bonds issued or guaranteed by the United States of America are, in principle, permissible for more than 35% of the Fund's assets according to the investment guidelines, but must currently be categorically excluded using the above-mentioned ESG investment process due to the non-fulfilment of ecological and social sustainability criteria.

As part of the investment strategy, up to 34% 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.

The Fund pursues an active investment strategy and is not based on any reference value to achieve its financial investment objective.

The Fund Manager uses a combination of aggregate market data and fundamental analysis of individual issuers to identify bonds with better long-term prospects. The Fund applies strict exclusion rules to specific industries and sectors with the aim of determining a selection of ESG securities.

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 Amundi Öko Sozial Dollar Bond.

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

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.

Depository: State Street Bank International GmbH, Vienna branch.

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 four years.

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 information can be found in the prospectus or the investor information document of Amundi Öko Sozial Dollar Bond.

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.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last four 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: 4 years Example investment USD 10 000			
Scenarios		If you exit after	
		1 year	4 years
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	\$7,240	\$7,370
	Average return each year	-27.6%	-7.3%
Unfavourable scenario	What you might get back after costs	\$8,240	\$8,650
	Average return each year	-17.6%	-3.6%
Moderate scenario	What you might get back after costs	\$9,930	\$11,070
	Average return each year	-0.7%	2.6%
Favourable scenario	What you might get back after costs	\$10,770	\$11,840
	Average return each year	7.7%	4.3%

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
- USD 10,000 per year is invested

COSTS OVER TIME

Example investment USD 10 000		
Scenarios	If you exit after	
	1 year	4 years*
Total costs	\$388	\$706
Annual Cost Impact**	3.9%	1.7%

* 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 4.29% before costs and 2.57% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (3.00% of amount invested/USD 300). 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
Entry costs	This includes distributions costs of 3.00% 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 300 USD
Exit costs	We do not charge exit costs for this product, but the person selling you the product may charge such costs.	0 USD
Running costs deducted each year		
Management fees and other administrative or operating costs	0.86% of the value of your investment per year. This percentage is based on the actual costs of the last year.	83 USD
Transaction costs	0.04% 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.	4 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

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

Recommended holding period: Four 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 willing to remain invested for at least four 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 14:00 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
- Use the complaints form at 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. 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.

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