

Product

Amundi ESG Emerging Markets Bond - A

AT0000764865 - 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/ or call +43 (0)1 331 73 0.

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Key
information
document

What is this product?

Type: Shares in Amundi ESG Emerging Markets 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 ESG Emerging Markets 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: to generate an appropriate return with appropriate risk diversification, taking into account capital market developments.

Sustainable investment objective: the Fund aims to achieve at least an average ESG rating of D (in a rating scale of A to G).

Compliance with Amundi ESG principles and consideration of social and environmental aspects.

Investment strategy and instruments: The Amundi ESG Emerging Markets Bond is a bond fund. The Fund invests at least 66% in bonds in the form of directly acquired individual securities issued by emerging market companies, states or supranational issuers, taking into account ESG criteria. In addition, bonds can be purchased from other issuers without geographical restrictions. Bonds can be purchased for the investment fund across the entire maturity spectrum (short, medium and long-term durations), whereby the total portfolio of bonds with remaining maturities of more than 397 days must be at least 51% of the Fund's assets at any time. The investment fund invests a maximum of 60% in bonds with a non-investment grade rating (BB+/Ba1 or worse). The investment fund invests in both hard currency (especially US dollars and Euro) and local currency bonds. The proportion of bonds denominated in emerging markets local currency is limited to a maximum of 25% of the Fund's assets. The foreign currency risk not hedged against the Euro is not more than 30% of the Fund's assets. The investment fund can invest up to 10% of its assets in contingent convertible bonds (CoCo bonds). Directly purchasing equities is permitted only within the framework of the conversion of contingent convertible bonds. Inflation-indexed bonds can

also be purchased for the Fund. Up to 10% of the Fund's assets may be invested in shares of other investment funds.

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.

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 that have been identified as sustainable on the basis of environmental, social and governance criteria (ESG). An in-depth analysis of internal and external ESG data and materiality assessments is used to identify those securities that represent the best in their class or greatly improve ESG dimensions. The Fund applies strict exclusion rules, whereby no investments are made in companies in certain industries, such as armaments or nuclear energy, or in state issuers that violate fundamental rights with regard to democracy and human rights, for example.

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 ESG Emerging Markets Bond.

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.

Depositary: 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 five 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 3 out of 7, which is medium-low risk class. The risk of potential losses from future performance is therefore classified as medium-low. In unfavourable market conditions, it is 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 ESG Emerging Markets Bond.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last five 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: 5 years Example investment EUR 10 000			
Scenarios		If you exit after	
		1 year	5 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	€5,060	€5,430
	Average return each year	-49.4%	-11.5%
Unfavourable scenario	What you might get back after costs	€7,760	€8,300
	Average return each year	-22.4%	-3.7%
Moderate scenario	What you might get back after costs	€9,910	€11,270
	Average return each year	-0.9%	2.4%
Favourable scenario	What you might get back after costs	€11,210	€12,120
	Average return each year	12.1%	3.9%

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	5 years*
Total costs	€513	€1,336
Annual Cost Impact**	5.2%	2.5%

* 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 4.90% before costs and 2.42% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (3.50% of amount invested/EUR 350). 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 3.50% 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 350 EUR
Exit costs	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		
Management fees and other administrative or operating costs	1.32% of the value of your investment per year. This percentage is an estimate.	127 EUR
Transaction costs	0.37% 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.	36 EUR
Incidental costs taken under specific conditions		
Performance fees	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: 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 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
- 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.