

## 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 S.F. - DIVERSIFIED SHORT-TERM BOND - H EUR QTD A Sub-Fund of AMUNDI S.F.

ISIN code: (D) LU1889052269

Management Company: Amundi Luxembourg SA

#### Objectives and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

The Sub-Fund seeks to increase the value of your investment and provide income over the recommended holding period.

The Sub-Fund invests mainly in a broad range of investment grade bonds of eurozone issuers, including governments and corporations, and in money market securities. These are denominated in euro or in other currencies, provided that the currency exposure is hedged back to the euro. The Sub-Fund aims to reduce interest rate risk through the use of floating rate bonds, short-term bonds and interest rate hedging techniques using derivative instruments such as interest rate swaps or futures. The Sub-Fund seeks to maintain interest rate duration in the range of -1 and +1 year. The Sub-Fund may invest up to 35% of its assets in below-investment grade bonds, excluding securities unrated by an international credit rating agency. The Sub-Fund may invest up to 20% of its assets in asset-backed securities, and up to 10% in contingent convertible bonds. The Sub-Fund may invest in subordinated securities mainly by corporate issuers based in the eurozone. Whilst the Sub-Fund aims to invest in ESG rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. The Sub-Fund may use derivatives to reduce various risks, for efficient portfolio management or as a way to gain exposure to various assets, markets or income streams.

**Benchmark :** The Sub-Fund is actively managed. The Euro short term rate serves a posteriori as an indicator for assessing the Sub-Fund's performance and for the relevant unit classes calculating the performance fees. There are no constraints relative to those benchmarks restraining portfolio construction. The Sub-Fund has not designated the benchmark as reference benchmark for the purpose of the Disclosure Regulation.

**Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process and takes into account principal adverse impacts of investment decisions on Sustainability Factors as outlined in more detail in section "Sustainable Investment" of the Prospectus.

The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe represented by the Bloomberg Euro Aggregated Corporate 1.3 Year index. When analysing ESG score against the universe, the Sub-Fund is compared with the ESG score of its investment universe after 20% of the lower ESG rated securities have been excluded from the investment universe.

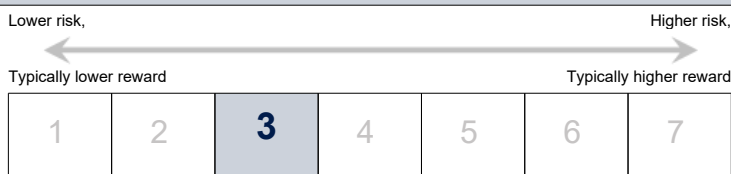
The investment manager uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear to offer the best return for their risk level.

The distribution unit pays dividends quarterly.

The minimum recommended holding term is 3 years.

Investors may sell on demand on any business day in Luxembourg.

#### Risk and Reward Profile



The risk level of this Sub-Fund reflects the portfolio's investment limits.

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.

For un-hedged currency classes, exchange rate movements may affect the risk indicator where the currency of the underlying investments differs from the currency of the unit class.

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

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The use of complex products such as financial derivative instruments might increase market movements in your portfolio.

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

## 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

<b>Entry charge*</b>	2.00%
<b>Exit charge</b>	None
<b>Conversion charge</b>	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 entry charge, which is deferred for this unit class, reduces to zero over a two year period from Launch Date, and is only payable when an investor sells within that period.

This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.

The **ongoing charges** figure is based on expenses for the year ending December 31, 2021. 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.

### Charges taken from the Sub-Fund over a year

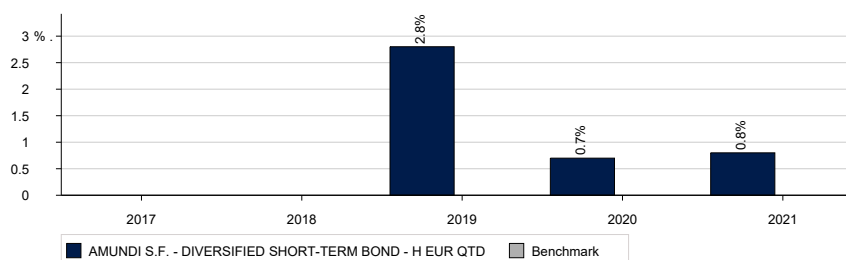
<b>Ongoing charges</b>	0.51%
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### Charges taken from the Sub-Fund under certain specific conditions

<b>Performance fee</b>	None
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For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: [www.amundi.lu/amundi-funds](http://www.amundi.lu/amundi-funds).

## Past Performance



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.

Sub-Fund inception: 2016.

Unit class launch: 2018.

The reference currency is the Euro.

## Practical Information

Name of the depositary: SOCIETE GENERALE LUXEMBOURG.

Representative in Switzerland: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Suisse

Paying agent in Switzerland: CACEIS Bank, Montrouge, succursale de Nyon / Suisse, 35 Route de Signy, CH-1260 Nyon, Suisse

In Switzerland, the prospectus, the key investor information document, articles, annual and semi-annual reports of the UCITS may be obtained in German, free of charge, at the representative in Switzerland.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/Amundi> and a paper copy will be made available free of charge upon request.

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

The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into units 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.

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

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This key investor information is accurate as at August 30, 2022.