

## Product

# AMUNDI FUNDS EUROPE EQUITY SELECT - E2 EUR

A Sub-Fund of Amundi Funds

LU2151176695 - Currency: EUR

*This is authorised in Luxembourg.*

*Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by*

*responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.*

*For more information, please refer to [www.amundi.lu](http://www.amundi.lu) or call +352 2686 8001.*

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## What is this product?

**Term:** The term of the Product\_Structure is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

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

Seeks to increase the value of your investment over the recommended holding period.

The Sub-Fund invests at least 50 % in a broad range of equities of companies that are headquartered in, or do most of their business in Europe. Whilst the investment manager 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 makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI Europe Index. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

**Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager aims to deliver alpha by investing in companies that have embraced, or will embrace, a positive ESG trajectory within their business. The investment manager identifies investment opportunities that are aligned with the aim of generating alpha by focusing on inclusion of companies that will be strong ESG improvers in the future, while also investing in companies that are currently ESG winners in their sectors.

Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark. When analysing ESG score against the Benchmark, the Sub-Fund is compared with the ESG score of its Benchmark after 20% of the lowest ESG rated securities have been excluded from the Benchmark.

**Intended Retail Investor:** 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 with the ability to bear losses up to the amount invested.

**Redemption and Dealing:** Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Funds prospectus.

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

**More Information:** You may get further information about the Product\_Structure, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg.  
The Net Asset Value of the Product\_Structure is available on [www.amundi.lu](http://www.amundi.lu)

**Depositary:** CACEIS Bank, Luxembourg Branch.



| Investment EUR 10,000       |                   |          |
|-----------------------------|-------------------|----------|
| Scenarios                   | If you exit after |          |
|                             | 1 year            | 5 years* |
| <b>Total Costs</b>          | €613              | €1,913   |
| <b>Annual Cost Impact**</b> | 6.2%              | 3.2%     |

\* 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 8.65% before costs and 5.42% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ( 4.00% of amount invested / 400 EUR). 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 exit after 1 year |
|--|--|--------------------------|
| <b>Entry costs</b>   | This includes distribution costs of 4.00% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.                             | Up to 400 EUR            |
| <b>Exit costs</b>  | We do not charge an exit fee for this product, but the person selling you the product may do so.   | 0.00 EUR                 |
| Ongoing costs taken each year                                      |  |                          |
| <b>Management fees and other administrative or operating costs</b> | 1.63% of the value of your investment per year. This percentage is based on actual costs over the last year.   | 156.48 EUR               |
| <b>Transaction costs</b>   | 0.59% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell. | 57.01 EUR                |
| Incidental costs taken under specific conditions                   |  |                          |
| <b>Performance fees</b>  | There is no performance fee for this product.  | 0.00 EUR                 |

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

**Recommended holding period:** 5 years is based on our assessment of the risk and reward characteristics and costs of the Product Structure.

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 redeem shares must be received before 02:00 PM Luxembourg time on the Valuation Day. Please refer to the Amundi Funds Prospectus for further details regarding redemptions.

To manage liquidity risks and in the best interests of investors, should redemption requests exceed a predefined threshold, the sub-fund may restrict investors' redemption rights and process such requests only partially, on a pro rata basis. The functioning is further described in the prospectus.

To foster fair cost-allocation and mitigate dilution effects, in the best interests of investors, the sub-fund may use swing pricing, a pre-determined mechanism by which the net asset value of the units is adjusted by the application of a factor that reflects the cost of liquidity. The functioning is further described in the prospectus.

## How can I complain?

## Other Relevant Information