

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 FUND SOLUTIONS ICAV - PLANET ESG BALANCED - I2 USD Hgd (C) A sub-fund of AMUNDI FUND SOLUTIONS ICAV

ISIN code: (A) IE000S311I09

This ICAV has appointed Amundi Ireland Limited, an entity part of Amundi Group, as its Management Company

### 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 achieve capital appreciation and income over the recommended holding period.

The Sub-Fund seeks to achieve its investment objective through investment in equities, equity related securities, bonds (government or corporate, fixed or floating rate which may be rated above or below investment grade), convertible bonds which shall not embed derivatives and/or leverage (the Sub-Fund shall not however invest in contingent convertible securities) and commodities (indirectly through investment in exchange traded commodities or exchange traded funds) ("Asset Classes").

Investment in the Asset Classes will mainly be achieved through investment in exchange traded funds and other funds such as, but not limited to, investment companies, investment limited partnerships and unit trusts ("Underlying Funds"). There is no limit on the number of Underlying Funds in which the Sub-Fund may invest and the Sub-Fund may invest up to 100% of its Net Asset Value ("NAV") in exchange traded funds and other Underlying Funds.

The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest up to 20% of its NAV in emerging markets.

In normal market conditions, the Sub-Fund will invest up to 65% of its NAV in equities and equity related securities up to 20% in below investment grade bonds, up to 10 % in convertible bonds and up to 10% of its NAV in commodities.

While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and emerging markets countries.

The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term money market instruments and certificates of deposit.

The Sub-Fund makes use of derivatives for investment and efficient portfolio management purposes.

**Benchmark :** The Sub-Fund is actively managed by reference to 50% MSCI All Countries World Index Net Total Return Index / 50% Bloomberg Barclays Euro Aggregate Bond Totally Return Index.

**Management Process :** The Sub-Fund integrates sustainability risks and sustainability factors in its investment process as outlined in the section "Overview of Responsible Investment Policy" and "Sustainable Investment Risk" in the Prospectus (the "Benchmark").

The Sub-Fund seeks to achieve an ESG rating of its portfolio greater than that of the Sub-Fund's investment universe. For the purpose of this measurement, the investment universe being defined as the Benchmark.

The management process involves an investment allocation by the Investment Manager across four principal pillars of investment strategy based on the objective and policies of the Sub-Fund in order to select the Sub-Fund's investments. These comprise alpha (active return) generating macro, macro hedging strategy, satellite, and selection strategies. These strategies involve a top-down analysis of macroeconomic development, the use of macro hedging to identify investments that protect the Sub-Fund's portfolio from tail-risk events, the identification of lowly correlated, relative value trade ideas across the Asset Classes and the identification and selection of Underlying Funds as a cost efficient alternative to direct investment.

This is a non-distributing share class. Investment income is re-invested.

The minimum recommended holding period is 4 years.

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

### Risk and Reward Profile



The risk level of this Sub-Fund reflects the risk of its allocation, which is exposed to the bond market and the equity market in roughly equal proportions.

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 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 share 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.
- Capital risk linked to the dividend distribution policy: fixed dividend distributions may be paid out of capital if investment income is less than the fixed distribution amount.
- Hedging risk : The currency hedging may be imperfect and generate a difference between the performance of the Sub-Fund and the share class you are invested in.
- Derivatives risk : Derivatives create leverage in the Sub-Fund and may cause movements in the value of the underlying investments to amplify gains or losses to the Sub-Fund.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

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	
Entry charge	None
Exit charge	None
Conversion charge	None
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	0.52%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	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 **ongoing charges** figure is based on expenses for the current year. 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.

The ongoing charges displayed are estimated as this share class was recently launched. For each accounting period, the Sub-Fund's annual report will display the exact amount.

For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: [www.amundi.ie](http://www.amundi.ie).

## Past Performance

*The Sub-Fund does not yet have performance data for one complete calendar year to display a graph of past performance.*

The chart has a limited value as a guide to future performance.

Sub-Fund launch: 2022.

Share class launch: 2022.

The reference currency is the US Dollar.

## Practical Information

Name of the Depositary: Société Générale S.A., Dublin Branch.

Further information about the ICAV (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Ireland Limited, 1 George's Quay Plaza, Georges Quay, Dublin 2, Ireland.

The details of the up-to-date remuneration policy of Amundi Ireland Limited, 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.ie> 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.ie](http://www.amundi.ie).

The ICAV contains other sub-funds and other classes which are described in the prospectus. Conversion into shares of another sub-fund of the ICAV 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 ICAV. 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 ICAV. The prospectus and periodical reports are prepared for the entire ICAV named at the beginning of this document.

The ICAV is subject to Irish taxation legislation which may have an adverse impact on the personal tax of the investor.

Amundi Ireland Limited 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 ICAV.

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This ICAV is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at October 19, 2022.