

## 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 FUNDS EURO AGGREGATE BOND - A EUR A Sub-Fund of the SICAV AMUNDI FUNDS

ISIN codes: (A) LU0616241476, (D) LU0616241559

This UCITS has appointed Amundi Luxembourg SA, 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.

To achieve a combination of income and capital growth (total return).

The Sub-Fund invests at least 67% of assets in euro-denominated instruments. These are:

- debt instruments issued by Eurozone governments or state agencies, or by supranational entities such as the World Bank
- investment-grade corporate debt instruments
- MBS (up to 20% of its net assets).

The Sub-Fund invests at least 50% of net assets in bonds denominated in euro.

The Sub-Fund makes use of derivatives to reduce various risks and for efficient portfolio management. The Sub-Fund may use credit derivatives (up to 40% of net assets).

**Benchmark :** The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Euro Aggregate (E) 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 significant. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.

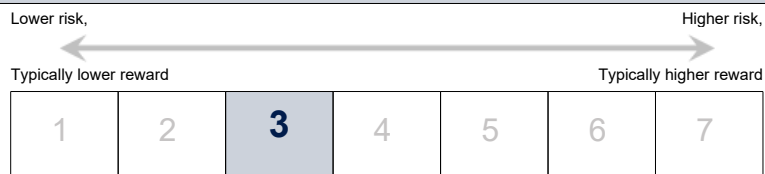
**Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team analyses interest rates and economic trends (top-down) to identify the bond market segment that appear likely to offer the best risk-adjusted returns. The investment team then uses both technical and fundamental analysis, including credit analysis, to select issuers and securities (bottom-up) and to construct a diversified portfolio. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the investment universe.

The accumulation share automatically retains, and re-invests, net investment incomes within the Sub-Fund when the distribution share pays dividends in September of each year.

The minimum recommended holding term is 3 years.

Shares may be sold or redeemed (and/or converted) on any dealing day (except otherwise stated in the prospectus) at the respective dealing price (net asset value) in accordance with the articles of incorporation. Further details are provided in the prospectus of the UCITS.

#### Risk and Reward Profile



The risk level of this Sub-Fund mainly reflects the market risk arising from investments in Eurozone government or assimilated bonds and corporate bonds.

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.

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 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>	4.50%
<b>Exit charge</b>	None
<b>Conversion charge</b>	1.00%

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

<b>Ongoing charges</b>	1.05%
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### Charges taken from the Sub-Fund under certain specific conditions

<b>Performance fee</b>	20.00% a year of any returns the Sub-Fund achieves above Bloomberg Euro Aggregate Index.
	Over the last accounting year, a performance fee of 0.44% was charged.

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 year ending June 30, 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.

The calculation of the performance fee applies on each Net Asset Value calculation date in accordance with the terms and conditions described in the prospectus.

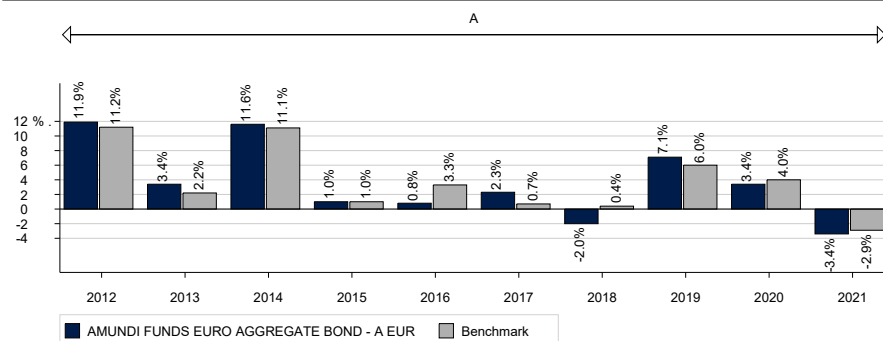
The comparison of the Net Asset Value of the share class and the Reference Asset (as defined in the prospectus) is carried out over an observation period of maximum five years. The performance fee represents 15% the adjacent percentage of the difference between the net assets of the share Class (before deduction of the performance fee) and the Reference Asset if the difference is positive, and if the relative performance of the share class compared to the Reference Asset is positive or nil, since the beginning of the performance observation period. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee.

The anniversary date corresponds to the day of calculation of the last Net Asset Value of the month of June. Performance fee accruals will be paid to the Management Company on an anniversary date and a new observation period starts.

The performance fee is not paid to the Management Company if the performance of the share class over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.

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

## Past Performance



A : During this period, no limitation of commitment on CDS was applied by the merged sub-fund "SGAM Fund Bonds Euro Aggregate"

B : Performance of the sub-fund since its launch date

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.

The Sub-Fund was launched on June 24, 2011. The Share Class was launched on June 24, 2011.

The reference currency is the Euro.

## Practical Information

Name of the depositary: CACEIS Bank, Luxembourg Branch.

Further information about the UCITS (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Luxembourg, 5, Allée Scheffer, L-2520 Luxembourg.

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.com](http://www.amundi.com).

The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares 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 June 9, 2022.