

# 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.

## FCH Epsilon EM Bond Total Return Enhanced - Z EUR A Sub-Fund of the SICAV Fund Channel Investment Partners

ISIN code: (A) LU2351332882

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 increase the value of the investment over time and to outperform short-term zero-coupon debt markets in euro over a time horizon of thirty six (36) months. The sub-fund mainly invests in government and corporate bonds issued in emerging markets, including China, and denominated in any currency. These investments may be below investment grade.

The sub-fund invests at least 51% of total net assets in debt or debt-related instruments, including money market instruments, from issuers that are located, or do most of their business, in emerging markets. The minimum rating of all bonds at the moment of purchase will be CCC.

The sub-fund may invest up to 5% of total net assets directly, or indirectly through the Bond Connect program, in the China Interbank Bond Market. The sub-fund may invest up to 10% of its assets in units/shares of UCITS. The sub-fund may also hold cash or cash equivalent instruments on an ancillary basis.

The sub-fund may use derivatives for hedging, gaining exposure and efficient portfolio management purposes.

**Benchmark :** The sub-fund is actively managed and is not managed in reference to a benchmark.

**Management Process :** The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. To achieve positive returns in every market condition, while maintaining the risks and the volatility of the assets managed under control. The investment manager uses macroeconomic and market analysis to determine bond sector, geographic and currency exposure, focuses on building a low-volatility portfolio and seeks to generate additional return through tactical positions on exchange rates, interest rates and longer maturity securities (top-down approach).

The investment manager believes that it must serve shareholders' interests by providing investment solutions that deliver longterm competitive performance. The investment manager's strong commitment to sustainable investing is an integral part of this duty. Sustainable investing entails making better-informed investment decisions, addressing sustainability issues and dilemmas, including associated risks, and influencing fund portfolio companies to contribute to a positive outcome.

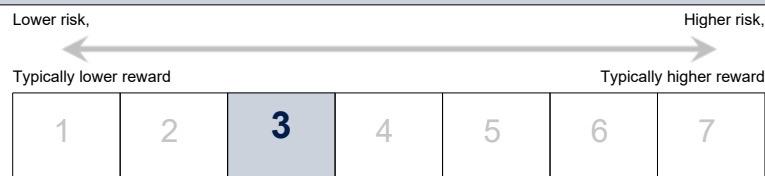
The sub-fund is subject to the investment manager's sustainable investment policy applicable in relation to direct investments in securities. It excludes securities from issuers or sectors with a low ESG profile or that are involved with controversial weapons. The sub-fund is managed based on the integration of environmental, social and corporate governance (ESG) factors that are in line with the UN-supported Principles for Responsible Investment. This means that ESG factors are considered holistically along with financial factors and managed from a risk-return perspective. For further information about the investment manager's sustainability policy and the way environmental or social characteristics are assessed, go to <https://www.eurizoncapital.com/pages/eurizon-responsibility-and-sustainability-en.aspx>

The accumulation share automatically retains, and re-invests, all attributable income within the Sub-Fund; thereby accumulating value in the price of the accumulation shares.

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 emerging markets 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.
- 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 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>	None
<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>	0.46%
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### Charges taken from the Sub-Fund under certain specific conditions

<b>Performance fee</b>	None
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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 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.

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

## 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.

The Sub-Fund was launched on November 4, 2021. The Share Class was launched on November 4, 2021.

The reference currency is the Euro.

## Practical Information

Name of the depositary: SOCIETE GENERALE LUXEMBOURG.

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

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 April 20, 2022.