

# 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 Morgan Stanley Sustainable Euro Strategic Bond - Z EUR A Sub-Fund of the SICAV Fund Channel Investment Partners

ISIN code: (A) LU2351339119

This UCITS has appointed Amundi Luxembourg SA, an entity part of Amundi group, as its Management Company

### Objectives and Investment Policy

To provide an attractive rate of relative return, measured in Euro, by investing in securities that meet the Investment Manager's Fixed Income Securities' ESG criteria while integrating ESG characteristics by screening out sectors and issuers with low overall sustainability scores, and maintaining a lower carbon footprint than the corporate bond component of the benchmark, taking into account the long-term global warming objectives of the Paris Agreement.

The sub-fund will invest mainly in issues of Euro denominated fixed income securities (e.g. Bonds) which may be of any credit quality taking into account a minimum rating of B- at the moment of purchase. No more than 20% of the sub-fund's assets may be invested in Asset Backed Securities and Mortgage Backed Securities (ABS/MBS).

The sub-fund may, on an ancillary basis, invest in non-Euro denominated fixed income securities and in perpetual bonds. The sub-fund may invest up to 20% of its assets in Cocos and up to 10% in other convertible bonds and in fixed income securities acquired on the China Interbank Bond Market through Bond connect. No more than 5% of the sub-fund's assets will be invested in such securities. The sub-fund may invest up to 10% of its assets in units/shares of UCITS.

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

**Benchmark :** Barclays Euro Aggregate Index. The sub-fund is actively managed by reference to and seeks to outperform the benchmark. 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.

**Management Process :** The investment process combines a top-down macroeconomic assessment with rigorous bottom-up fundamental analysis.

The sub-fund has sustainable investment as its objective in accordance with article 9 of SFDR.

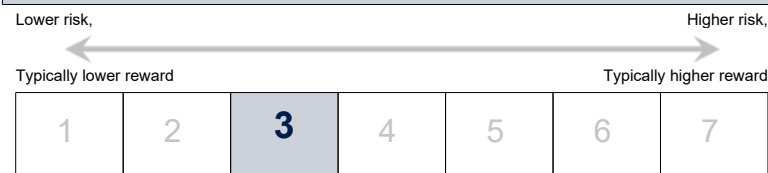
The investment manager, integrates the consideration of sustainable themes and ESG issues in its investment decision-making on a discretionary basis, may include evaluation of positive and negative contributions towards the UN Sustainable Development Goals and may engage company management around corporate governance practices as well as what it deems to be materially important environmental and/or social issues facing a company. Investments shall not knowingly include any company whose business activity involves the following activities: manufacturing or production of - controversial weapons;- civilian firearms and tobacco. The positive screening process and methodology is available on the following website: <https://www.morganstanley.com/im/en-gb/institutional-investor/about-us/sustainable-investing.html>.

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 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.
- 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

<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>	0.41%
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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 5, 2021. The Share Class was launched on November 5, 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 February 1, 2022.