

## Product

# Amundi Multi-Asset Portfolio Offensive UCITS ETF - I-EUR

A Sub-Fund of the Amundi Multi-Asset Portfolio

DE000ETF7037 - Currency: EUR

*This Sub-Fund is authorised in Germany.*

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

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Key  
information  
document

## What is this product?

**Type:** Shares in a Sub-Fund of the Amundi Multi-Asset Portfolio, an undertaking for collective investment in transferable securities (UCITS), established as an investment fund.

This is a UCITS investment fund established in Germany. The Amundi Multi-Asset Portfolio investment fund is a collective investment undertaking which collects capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of these investors.

**Term:** The term of the Sub-Fund is open-ended. The Management Company may terminate the Fund by dissolution or merger with another fund, in accordance with the legal provisions.

**Objectives:** The Sub-Fund is an actively managed UCITS and does not refer to a benchmark. The investment objective of the Sub-Fund is to provide long-term value growth to shareholders by investing in a broadly diversified ETF portfolio. An annual reset to the initial weightings ("rebalancing") in March each year ensures that no portfolio component receives a disproportionate weight over time in relation to the target allocation (the "asset strategy").

In order to achieve the investment objective, target funds are acquired that track the performance of international equity indices and/or money market and/or market-standard financial indices as well as the performance of commodities (e.g. Dow Jones UBS Commodity Index). The initial allocation consists of the following asset classes: 80% equities spread geographically and across sectors (15% European equities, 13% emerging market equities, 12% Asia-Pacific equities, 10% North American equities, 10% North American technology equities, 6% German blue chip equities, 6% German small-value equities, 4% German small-cap equities, 4% German technology equities), and 10% bonds (10% high-yield bonds denominated in Euro), which replicate both government bond and covered bond indices. In addition, there are 10% commodity investments, which are replicated via an ETF with reference to a diversified basket of commodity indices.

The allocation of funds is based on the objective of investing in a broadly diversified portfolio of assets. This proportional allocation is restored once a year so that strong performance in a component does not lead to a high overweighting in the medium term, or a low performance will have an underweighting effect over the initial allocation. If the equity ratio is

exceeded or undershot by more than 5 percent, a re-weighting to the aforementioned ratios can also take place during the year. The investment policy may also be complemented by the use of ETCs or other securities that replicate market-standard financial indices or interest rates.

At least 51 percent of the value of the Sub-Fund is invested in equity investments as defined by § 2 (8) Investment Tax Act. Equity investments in this sense are shares in other investment assets either in the amount of the share of their value published on the valuation date at which they actually invest in the aforementioned shares in corporations or in the amount of the minimum ratio stipulated in the investment conditions of the other investment assets.

**Intended retail investors:** This product is intended for investors with a basic knowledge and with no or limited experience of investing in funds, who are prepared to take on a high level of risk to their original capital.

**Redemption and dealing:** The shares of the Sub-Fund are listed and traded on at least one stock exchange. Under normal circumstances, you may trade shares during stock exchange trading hours. Only eligible participants (e.g. selected financial institutions) can trade shares directly with the Management Company via the Sub-Fund on the primary market. For further details, please refer to the Amundi Multi-Asset Portfolio prospectus.

**Distribution policy:** The Sub-Fund income is ordinarily distributed.

**More information:** You can obtain further information about the Sub-Fund, including the prospectus, investor information document and financial report, free of charge on request from:

Amundi Luxembourg S.A., 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The net asset value of the Sub-Fund is available on [www.amundi.lu](http://www.amundi.lu).

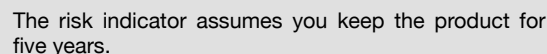
**Depository:** BNP Paribas S.A. Germany branch.

**Representative in Switzerland:** Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.

**Paying agent in Switzerland:** Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.

In Switzerland, the prospectus, the Key Information Document, the articles of association and the annual and semi-annual reports of this UCITS are available free of charge from the representative in Switzerland.

## RISK INDICATOR



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## COSTS OVER TIME

Example investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total costs</b>	€50	€332
<b>Annual Cost Impact**</b>	0.5%	0.5%

\* 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 end of the recommended holding period, your average return per year is projected to be 6.17% before costs and 5.65% after costs.

We do not charge an issue premium.

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 cash in after one year
<b>Entry costs*</b>	We do not charge an issue premium for this product.	0 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 EUR
<b>Running costs deducted each year</b>		
<b>Management fees and other administrative or operating costs</b>	0.50% of the value of your investment per year. This percentage is based on the actual costs of the last year.	50.00 EUR
<b>Transaction costs</b>	We do not charge transaction fees for this product	0.00 EUR
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

\* Secondary market: Since the Fund is an exchange-traded fund, investors who are not eligible participants can usually only buy or sell shares on the secondary market. Accordingly, investors pay brokerage fees and/or transaction costs in connection with their transactions on the stock exchange(s). These brokerage fees and/or transaction costs are not levied by the Fund or the Management Company and are not payable to them, but to the investor's intermediary. In addition, investors can also bear the costs of the bid-ask margin, i.e. the difference between the prices at which shares can be bought and sold.

Primary market: Eligible participants trading directly with the Fund will pay the corresponding transaction costs for the primary market as described in the prospectus.

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

**Recommended holding period:** Five years, based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment. You should be willing to remain invested for at least five years. You can redeem your investment at any time, or hold the investment longer.

**Order acceptance deadline:** Orders to redeem shares must be received by 03:30 PM (German time), at least one (1) business day before the valuation day. Further details regarding redemptions can be found in the Amundi Multi-Asset Portfolio prospectus.

## How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on: +352 2686 8001
- Mail Amundi Luxembourg S.A. – Client Servicing – in 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to: [info@amundi.com](mailto:info@amundi.com)

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website [www.amundi.lu](http://www.amundi.lu).

Complaints about the person who advised you about this Sub-Fund or sold it to you can be addressed directly to that person.

## Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website [www.amundi.lu](http://www.amundi.lu). You may also request a copy of such documents at the registered office of the Management Company.

**Past performance:** You can download the past performance of the Sub-Fund over the last ten years at [www.amundi.lu](http://www.amundi.lu).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.lu](http://www.amundi.lu).