

Product

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF (C)

Management Company: Amundi Asset Management (hereafter: "we" or "the Management Company"), a member of the Amundi group of companies. FR0010717090 - Currency: EUR

Website of the management company: www.amundi.fr
Call +33 143233030 for more information.

The Financial Markets Authority ("AMF") is responsible for the supervision of Amundi Asset Management with regard to this key information document. Amundi Asset Management is licensed in France under GP-04000036 and regulated by AMF.

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What is this product?

Type: Units of AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Eurozone equities

Objectives: AMF (Autorité des Marchés Financiers) classification: Eurozone country equities.

By subscribing to AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF you are investing in a passive management strategy UCITS whose objective is to replicate as closely as possible the performance of the MSCI EMU High Dividend Yield Strategy Index (the "Strategy Index"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus.

The Strategy Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in US dollars, is calculated and published by the index provider MSCI.

The equities included in the composition of the MSCI EMU High Dividend Yield Strategy Index belong to the universe of the largest securities on the 10 European Economic and Monetary Union markets, and with the highest dividend rates in their respective countries.

More information on the composition and operating rules of the Strategy Index can be found in the prospectus and on msci.com.

The Strategy Index is available via Reuters (.dMYEM00000NUS) and Bloomberg (M1EMHDVD).

In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index).

You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA, a savings plan reserved for French investors).

Net income and net capital gains realised by the Fund are systematically reinvested.

You may resell your units during the trading hours of the various stock exchanges, provided that the Market Makers can maintain market liquidity.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution within five years.

Intended retail investors: This product is intended for investors with a basic knowledge and no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

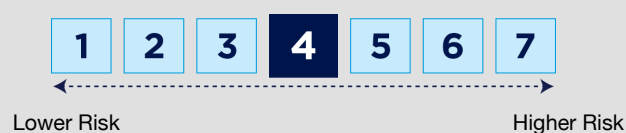
More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

| Recommended holding period: 5 years | | | |
|-------------------------------------|---|-------------------|---------|
| Investment EUR 10,000 | | | |
| Scenarios | | If you exit after | |
| | | 1 year | 5 years |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress Scenario | What you might get back after costs | €1.450 | €2.600 |
| | Average return each year | -85.5% | -23.6% |
| Unfavourable Scenario | What you might get back after costs | €8.220 | €9.710 |
| | Average return each year | -17.8% | -0.6% |
| Moderate Scenario | What you might get back after costs | €10.620 | €13.020 |
| | Average return each year | 6.2% | 5.4% |
| Favourable Scenario | What you might get back after costs | €13.730 | €15.090 |
| | Average return each year | 37.3% | 8.6% |

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 31/03/2015 and 31/03/2020.

Moderate scenario: This type of scenario occurred for an investment made between 28/02/2018 and 28/02/2023.

Favourable scenario: This type of scenario occurred for an investment made between 31/08/2016 and 31/08/2021

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

| Investment EUR 10,000 | | |
|-----------------------------|-------------------|----------|
| Scenarios | If you exit after | |
| | 1 year | 5 years* |
| Total Costs | €30 | €196 |
| Annual Cost Impact** | 0.3% | 0.3% |

* 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 recommended holding period, your average return per year is projected to be 5.74% before costs and 5.42% after costs.

We do not charge an entry fee

COMPOSITION OF COSTS

| One-off costs upon entry or exit | | If you exit after 1 year |
|--|--|--------------------------|
| Entry costs* | We do not charge an entry fee for this product. | Up to EUR 0 |
| Exit costs* | We do not charge an exit fee for this product, but the person selling you the product may do so. | EUR 0.00 |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 0.30% of the value of your investment per year. This percentage is based on the actual costs over the last year. | EUR 30.00 |
| Transaction costs | We do not charge a transaction fee for this product | EUR 0.00 |
| Incidental costs taken under specific conditions | | |
| KID_WhatRisk_CompositionCost_RowHeaderPerformanceFees_frenchFunds | There are no performance fees for this product. | EUR 0.00 |

* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).

Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

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

Recommended holding period: 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 05:00 on the net asset value calculation date. Please refer to the AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

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Past performance: You can download the past performance of the Fund over the last 10 years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.