

## 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](http://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.

Date of production of the key information document: 10/01/2025.

## 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](http://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](http://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](http://www.amundi.fr)

**Depositary:** CACEIS Bank.

**Representative in Switzerland:** CACEIS (Switzerland) SA, 35 Route de Signy, P.O. Box, 2259, CH-1260 Nyon, Switzerland.

**Paying agent in Switzerland:** CACEIS Bank, Montrouge, Nyon Branch/Switzerland, 35 Route de Signy, CH-1260 Nyon, Switzerland.

In Switzerland, the prospectus, the Key Information Document, the Articles of incorporation as well as the annual and semi-annual reports of this UCITS can be obtained, free of charge, from the representative in Switzerland.



Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total Costs</b>	€30	€196
<b>Annual Cost Impact**</b>	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
<b>Entry costs*</b>	We do not charge an entry fee for this product.	Up to EUR 0
<b>Exit costs*</b>	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		
<b>Management fees and other administrative or operating costs</b>	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
<b>Transaction costs</b>	We do not charge a transaction fee for this product	EUR 0.00
Incidental costs taken under specific conditions		
<b>KID_WhatRisk_CompositionCost_RowHeaderPerformanceFees_frenchFunds</b>	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](mailto: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](http://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](http://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](http://www.amundi.fr).

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