

## Product

# Amundi Core Euro Government Bond IE - EXF

A Sub-Fund of Amundi Index Solutions

LU1437018325 - Currency: EUR

*This Sub-Fund is authorised in Luxembourg.*

*Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).*

*The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.*

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

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## What is this product?

**Type:** Shares of a Sub-Fund of Amundi Index Solutions, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

**Term:** The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

**Objectives:** This Sub-Fund is passively managed.

The objective of this Sub-Fund is to track the performance of Bloomberg Euro Treasury 50bn Bond Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund.

The Index is a Total Return Index : the coupons paid by the Index constituents are included in the index return.

The Bloomberg Barclays Euro Treasury 50bn Bond Index offers exposure to fixed-rate, investment grade public obligations issued by sovereign countries participating in the European Monetary Union.

The Index respects the following criteria:

- Treasury bonds only are included in the index

- Eligible bonds have at least EUR 300 mn outstanding nominal and are issued by Eurozone countries with at least EUR 50 bn in issuance. The list of countries eligible for the index is reviewed on an annual basis.

- Countries must be rated investment grade (Baa3/BBB-/BBB-) or higher to enter the index using the middle rating of Moody's, S&P and Fitch.

- Maturity must be at least one year until final maturity, regardless of optionality.

- Principal and interest must be denominated in EUR.

More information about the composition of the Index and its operating rules are available in the prospectus and at: [www.bloomberg.com](http://www.bloomberg.com). The Index value is available via Bloomberg (I35205EU).

The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents. The sub-fund intends to implement a sampled replication model in order to track the performance of the Index and it is therefore not expected that the sub-fund will hold each and every underlying component of the Index at all times or hold them in the same proportion as their weightings in the Index. The sub-fund may also hold some securities which are not underlying components of the Index.

The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management.

In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

**Intended Retail Investor:** This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

**Redemption and Dealing:** Shares may be bought or sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Index Solutions prospectus.

**Distribution Policy:** As this is a distributing share class, investment income is distributed.

**More Information:** You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg. The Net Asset Value of the Sub-Fund is available on [www.amundi.lu](http://www.amundi.lu)

**Depositary:** CACEIS Bank, Luxembourg Branch.



Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	4 years*
<b>Total Costs</b>	€405	€444
<b>Annual Cost Impact**</b>	4.1%	1.1%

\* 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 -2.49% before costs and -3.62% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ( 3.50% of amount invested / 350 EUR). This person will inform you of the actual distribution fee.

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 exit after 1 year
<b>Entry costs</b>	This includes distribution costs of 3.50% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 350 EUR
<b>Exit costs</b>	A maximum of 0.40% of your investment before it is paid out to you can be charged. The person selling you the product will inform you of the actual charge.	38.60 EUR
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.15% of the value of your investment per year. This percentage is based on actual costs over the last year.	14.48 EUR
<b>Transaction costs</b>	0.02% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	2.23 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

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

**Recommended holding period:** 4 years is 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 prepared to stay invested for at least 4 years. You can redeem your investment at any time, or hold the investment longer.

**Order Schedule:** You can request the redemption of your shares on a daily basis in accordance with the provisions of the Amundi Index Solutions prospectus.

On the Primary Market the Company may:

- Suspend the redemption of shares, if exceptional circumstances so require, considering the interests of investors.
- Manage liquidity risks, by (i) limiting how many shares are redeemed in a short amount of time if redemption requests reach a predefined threshold beyond which such requests can no longer be executed in the best interests of all investors (“**Gates**”), and (ii) applying anti-dilution tools (anti-dilution levy or partial or full swing pricing) to mitigate material dilution for remaining investors.

## 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 - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to [info@amundi.com](mailto:info@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.lu](http://www.amundi.lu).

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 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 10 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).