

Key Investor Information

This document provides key investor information about this 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 Fund. You are advised to read it so you can make an informed decision about whether or not to invest.

AMUNDI OBLIG INTERNATIONALES

EUR-P class - ISIN code: (C) FR0010156604

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and investment policy

Classification by the AMF (Autorité des Marchés Financiers), the French financial market regulator: Bonds and other international debt securities

By subscribing to AMUNDI OBLIG INTERNATIONALES EUR-P, you are investing in international bonds.

The Fund seeks to outperform, over an investment period of 3 years, its benchmark index, the JP Morgan Global Government Bond Index Broad, which is representative of the international bond market, after deducting ongoing charges.

To achieve this, the management team:

- primarily selects, in a non-exclusive and non-automatic manner, according to the management's decision and in compliance with the internal credit risk monitoring policy of the Management Company, government bonds from OECD countries regardless of the rating and high-quality corporate bonds from OECD countries (corresponding to securities rated AAA to BBB- by Standard & Poor's and Fitch or Aaa to Baa3 by Moody's). The SICAV's sensitivity is actively managed within a sensitivity range of between 0 and +9.5.

- actively manages currencies (both OECD and non-OECD). The SICAV may enter into temporary purchases and sales of securities. Forward financial instruments may be used for hedging and/or exposure purposes.

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

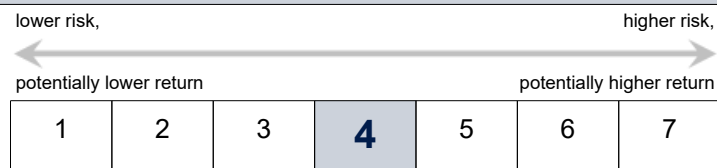
The SICAV's net profit as well as its net realised capital gains are automatically reinvested each year.

You may ask to redeem your shares every day as buy-back operations are carried out on a daily basis.

The Management Company may set up a redemption capping scheme in accordance with the conditions set out in the "Redemption capping scheme" section of the prospectus.

Recommendation: this SICAV may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and reward profile



This SICAV's risk category reflects the market risk of the international bonds in which it is invested and its management approach.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the UCITS.

The risk category associated with this SICAV is not guaranteed and may change over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Particular risks for the UCITS not included in this indicator are:

- Credit risk: This is the risk of a sudden deterioration in the creditworthiness of an issuer or that of its default.
- Liquidity risk: in the event that trading on the financial markets is depressed, any equity purchase or sale transaction can lead to significant market fluctuations.
- Counterparty risk: This is the risk that a market participant will default, preventing them from honouring their commitments in respect of your portfolio.
- The use of complex products such as derivatives may lead to an increase in movements in your portfolio.

The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

Charges

The charges and fees paid are used to cover the costs of running the 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	
Entry charge	1.00%
Exit charge	None
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges levied by the SICAV over a year	
Ongoing charges	1.04% of average net assets
Charges levied by the SICAV in certain circumstances	
Performance fee	20% of the difference between the net assets of the share (before deduction of the performance fee) and the reference assets.
	This fee amounted to 2.15% of the average net assets at the end of the previous financial year

The **entry and exit charges** shown are maximum figures. In certain cases, the fees paid may be lower – further information may be obtained from your financial advisor.

Ongoing charges are based on figures for the previous financial year, ended 30 June 2023. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCI when buying or selling units in another Fund.

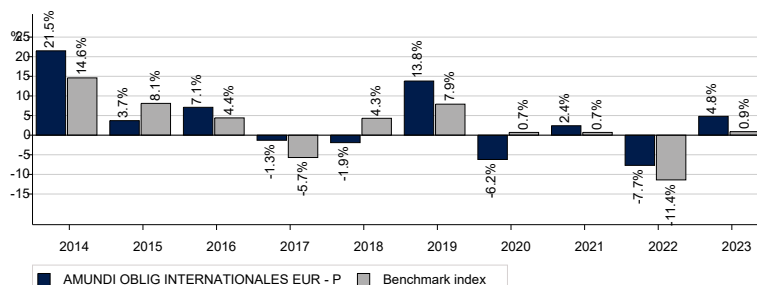
The calculation of the performance fee applies on each calculation date of the net asset value, in accordance with the procedures set out in the prospectus.

Underperformance over the preceding five years must be offset before a provision can be recorded again.

The performance fee is payable even if the share's performance over the observation period is negative, provided that the share outperforms the reference assets.

For further information regarding costs, please refer to the “Costs and Fees” section of the Fund's prospectus available upon request from the Management Company.

Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performances presented in this chart are calculated after deduction of all fees charged by the SICAV.

The SICAV was launched on 28 February 1980 and its EUR-P class on 25 April 2005.

The reference currency is the euro (EUR).

Practical information

Name of depositary: CACEIS Bank.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the Management Company.

Updated details on the Management Company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits for certain categories of employees, the entities responsible for their allocation and the composition of the Remuneration Committee.

The net asset value of the Fund is available on request from the Management Company, on its website www.amundi.com, on the websites of promoter establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

Depending on your tax system, capital gains and any income associated with holding securities in the UCITS may be subject to taxation. We advise you to seek information about this from the UCITS promoter.

Responsibility:

Amundi Asset Management 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.

This UCITS is not available to residents of the United States of America/“U.S. Persons” (the definition of “U.S. Persons” is provided on the Management Company's website, www.amundi.com, and/or in the Prospectus).

The UCITS offers other units or shares for the categories of investors defined in its prospectus.

This Fund is approved in France and regulated by the French financial market regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French financial market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at July the 1st, 2024.