

# Amundi ETF

## Key Investor Information

This document provides you with key investor information about this UCITS (the "Fund"). It is not a 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 to invest.

## AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR - UCITS ETF - HEDGED MXN

ISIN code: (C) FR001400B728

This Fund is managed by Amundi Asset Management, an Amundi company

### Objectives and Investment Policy

Classification by the French Market Regulator (AMF): Bonds and other debt instruments denominated in the euro.

By subscribing to AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR - UCITS ETF - HEDGED MXN, you are investing in a UCITS that is managed passively, the objective of which is to track the performance of the 100% FTSE EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED MXN HEDGED INDEX ("the Index") as closely as possible, both upwards and downwards. The target for maximum tracking error between changes in the Fund's NAV and that of the Index is 2%.

The euro-denominated Index, gross dividends reinvested, net dividends reinvested, coupons reinvested, a total return index (i.e. including returns on cash in addition to any gain on commodities, interest is rolled up), is calculated and published by index provider FTSE.

By investing in the HEDGED MXN unit, you are not subject to exchange rate risk between the currency of the equities that make up the Index and the currency of the unit.

More information about the composition of the index and its operating rules is available in the prospectus and at [www.ftserussell.com](http://www.ftserussell.com).

The Index is available via Reuters (EMTT6CC=) and Bloomberg (EMTT6CC).

To track the 100% FTSE EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED MXN HEDGED INDEX, the Management Company applies "passive" management, using the direct replication method, which consists of investing in the financial securities that make up the 100% FTSE EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED MXN HEDGED INDEX in proportions extremely close to those of the Index.

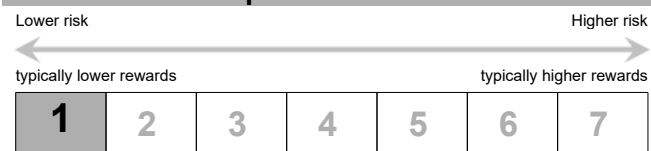
In order to generate additional returns, the Fund may use guaranteed temporary purchases and sales of securities.

The Fund's net profit as well as its net realised capital gains are automatically 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 appropriate for investors who plan to withdraw their money within 1 year.

### Risk and reward profile



The initial capital invested is not guaranteed.

Historical data such as that used to calculate the synthetic indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free."

Particular risks for the Fund not included in these indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Liquidity risk: in a given case where trading on the financial markets is depressed, any equity buying or selling transaction can lead to significant market fluctuations.
- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may decrease the net asset value of your 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		Purchases and sales on the secondary market do not incur any entry or exit fees. However, in addition to the fees shown, other fees may apply such as brokerage fees or stock exchange fees, over which the Management Company has no control. The <b>ongoing charges</b> are based on the figures for the current year. This percentage may vary year on year. It excludes: <ul style="list-style-type: none"><li>• Performance fees,</li><li>• Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.</li></ul> *The percentage of ongoing charges presented here is an estimate. The UCITS' annual report for each financial year will include detail on the exact charges made.
Entry charge	1%	
Exit charge	1%	
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).		
Charges taken from the Fund over a year		
Operating expenses	0.19% of average net assets	
Charges taken from the Fund under certain specific conditions		
Performance fee	0	

For more information about the charges of this Fund, please refer to the "Costs and Fees" section of the Fund's prospectus, which is available at [amundiETF.com](http://amundiETF.com).

## Past performance

*Your UCITS does not yet have full calendar year data needed to generate a Fund performance chart.*

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

The Fund was launched on 22 June 2009 and the Hedged MXN unit on 30 August 2022.

The reference currency is MXN.

The benchmark index is: 100% FTSE EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED MXN HEDGED INDEX.

## Practical information

- Name of the Depositary: CACEIS Bank.
- Name of the market maker: Société Générale Corporate and Investment Banking.
- Representative in Switzerland: CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon.
- Payment service provider in Switzerland: CACEIS Bank Luxembourg, Luxembourg, Nyon branch, 35 Route de Signy, CH-1260 Nyon (Switzerland).
- Primary listing market for the Fund units: Euronext Paris.
- The latest prospectus and most recent periodic disclosure documents, and all other useful information, are available free of charge from the Management Company.
- The updated details of the management company's remuneration policy are available on its website or free of charge upon written request to them.  
In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.
- The net asset value of the Fund is available on request from the Management Company and on its website [amundiETF.com](http://amundiETF.com).
- The indicative net asset value is published in real time by Euronext Paris during trading hours.
- The UCITS is not available to residents of the United States of America/"U.S. Person", as defined on the Management Company's website: [amundiETF.com](http://amundiETF.com) and/or in the Prospectus.
- The transparency policy and information about the asset composition of the Funds is available at [amundiETF.com](http://amundiETF.com).
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to consult your usual advisor.
- Amundi Asset Management may only be held liable on the basis of statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding parts of the UCITS's prospectus.
- The Fund 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 Market Regulator (AMF).

Amundi Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers (the French financial markets regulator).

This key investor information is accurate as at February the 2nd, 2023.