# Key Investor Information

This document provides you with key investor information about this UCITS (the "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 MSCI Europe II UCITS ETF Acc

### ISIN code: (C) FR0010261198

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

## Objectives and investment policy

The Fund is a passively managed index-tracking UCITS.

The Fund's management objective is to replicate, both upwards and downwards, the change in the EUR-denominated MSCI Europe Net Total Return Index (net dividends reinvested) (the "Benchmark Index"), representative of large- and mid-cap companies in developed European markets, while minimising the tracking error between the Fund's performance and that of the Benchmark Index.

The tracking error anticipated under normal market conditions is indicated in the Fund's prospectus.

More detailed information on MSCI indices is available on the MSCI website (www.msci.com).

The Fund aims to achieve its objective through direct replication, i.e. by investing primarily in the components of the Benchmark Index.

In order to optimise the replication of the Benchmark Index, the Fund may use a sampling technique and guaranteed temporary sales of securities.

The possible use of these techniques is indicated at amundietf.com.

The current composition of the Fund's portfolio is set out on amundietf.com.

Furthermore, the indicative net asset value is published on the Fund's Reuters and Bloomberg pages and may also appear on its markets' websites.

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 SICAV may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile

Lower risk, Higher risk,

potentially lower return potentially higher return

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

This Fund's risk category primarily reflects the market risk of the European equities in which it is invested.

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 SICAV is not guaranteed and may change over time.

The lowest category does not mean "risk free".

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

- Counterparty risk: The Fund is exposed to the risk of insolvency or other types of default of any counterparty with which it enters into an agreement or transaction, particularly in the case of financial derivative instruments traded over the counter or securities delivered under securities financing transactions. Such an event may result in a significant decline in the net asset value of the Fund. In accordance with the regulations applicable to the Fund, this risk may not exceed 10% of the total assets of the Fund for a given counterparty.

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 shares. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|---|
| **Entry charge** | Not applicable to investors on the secondary market* |
| **Exit charge** | Not applicable to investors on the secondary market* |
| 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** | 0.25% of average net assets |
| **Charges levied by the SICAV in certain circumstances** | |
| **Performance fee** | 0 |

***On the secondary market**: The Fund is an ETF, so investors who are not Authorised Participants should in principle buy or sell the Fund's shares on the secondary market. On the secondary market, investors can be subject to brokerage fees and/or transaction fees related to the placement of their purchase/sale order on the relevant stock exchange. These fees are collected by market intermediaries and are not levied by/returned to the Fund or the Management Company. Investors may also pay an additional amount as a result of the difference between the sale price and the purchase price of the Fund's shares (bid-ask spread).

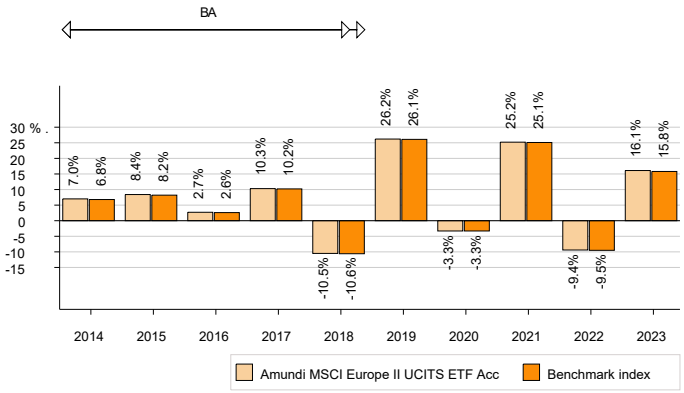
**On the primary market**: Authorised Participants who subscribe/redeem their shares with the Fund directly will pay the costs applicable to the primary market of the Fund as described in section 4 of the prospectus

**Ongoing charges** are based on figures for the previous financial year, ended 31 October 2022. This percentage may vary from year to year. It excludes:

- Performance fees,
- Brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another Fund.

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.

## Past performance




A: Until 18 December 2018, the stated performance of the Fund corresponds to an indirect replication method of the Benchmark. From 19 December 2018, the stated performance of the Fund corresponds to a direct replication method of the Benchmark.
B: Until 20 September 2018, the performance of the Fund indicated corresponded to that of the LYXOR MSCI EUROPE UCITS ETF (the absorbed Fund). The latter was absorbed by the Fund on 20.09.2018.

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 Fund.
The SICAV was formed on 10 January 2006.
The reference currency is the euro.
When the Benchmark Index is denominated in a currency other than that of the Fund, the performance of the Benchmark Index is firstly converted to the Fund's currency for clarity and comparison purposes. To this end, a foreign exchange transaction (at the WM Reuters price at 17:00 on the day in question) is applied daily to the value of the Benchmark Index.

## Practical information

- Name of the Depositary: SOCIETE GENERALE.
- Name of the market-maker: SOCIETE GENERALE / LANG & SCHWARZ.
- Representative in Switzerland: Société Générale, Paris, Zurich Branch, at Talacker 50, 8001 Zurich.
- Payment service provider in Switzerland: Société Générale, Paris, Zurich Branch, at Talacker 50, 8001 Zurich.
- The latest prospectus and most recent periodic disclosure documents, and all other useful 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 and on its website amundietf.com.
- Information on market-makers, stock markets and trading procedures is available on the Fund's webpage at amundietf.com. The indicative net asset value is published in real time by the stock exchange operator 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 and/or in the prospectus.
- The transparency policy and information about the asset composition of the Funds is available at 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 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 Fund is approved in France and regulated by the French Market Regulator (AMF).
The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers.
This key investor information is accurate as at February the 14th, 2024.