

## Product

# Amundi MDAX ESG II UCITS ETF - Dist

A Sub-Fund of Amundi

DE000ETF9074 - Currency: EUR

*This Sub-Fund is authorised in Germany.*

*PRIPs manufacturer: Amundi Luxembourg S.A. (hereinafter "We"), a member of the Amundi Group of companies, is licensed in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF).*

*Supervision of Amundi Luxembourg S.A. in relation to this Key Information Document is the responsibility of the CSSF*

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

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Key  
information  
document

## What is this product?

**Type:** Shares in a Sub-Fund of Amundi, an undertaking for collective investment in transferable securities (UCITS), established as an investment fund.

This is a UCITS investment fund established in Germany. The Amundi investment fund is a collective investment undertaking which collects capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of these investors.

**Term:** The term of the Sub-Fund is open-ended. The Management Company may terminate the Fund by dissolution or merger with another fund, in accordance with the legal provisions.

**Objectives:** The Sub-Fund is a passively managed index-tracking UCITS. The Sub-Fund replicates the MDAX<sup>®</sup> ESG+ (NR) EUR (Net Total Return Index) (ISIN DE000A3DMSJ4) (the "Index" of this Sub-Fund) as a benchmark and pursues the investment objective of providing investors with a return that tracks the performance of the MDAX<sup>®</sup> ESG+ (NR) EUR. This Sub-Fund promotes environmental and/or social characteristics as defined by Article 8 of Regulation (EU) 2019/2088 on sustainability investments in the financial services sector.

The index calculated by STOXX Ltd. tracks the performance of the MDAX<sup>®</sup> Index, using the ESG exclusion filters and valuation methodology of the ESG division of the data provider International Shareholder Services Inc. (ISS ESG) to exclude at least 20 percent of MDAX<sup>®</sup> companies that do not meet a minimum ESG rating, standards-based screening, controversial-weapons screening, and a number of commercial screenings. If the ESG rating excludes less than 20 percent of the companies in the MDAX<sup>®</sup> Index, companies that have an ESG rating better than D- but come closest to the rating of D- until the target is reached will be excluded.

With regard to nuclear energy and natural gas, the company may acquire assets of issuers or portfolio companies that generate their revenues through activities related to the production of energy or other uses of nuclear energy and natural gas and the extraction of uranium or natural gas. Details of this can be found in the "Description of the underlying index of the Sub-Fund" in the Special section of the prospectus.

A tracking error of up to 1% can be expected when linking to the

performance of the Index. Information about the index is available online at [www.dax-indices.com](http://www.dax-indices.com).

In compliance with the investment policy and investment limits described in the investment conditions and prospectus, the Sub-Fund shall endeavour to achieve the investment objective by acquiring all (or, exceptionally, a significant number of) parts of the Index in the same proportion as the Index (as determined by the investment manager).

Fully replicating ETFs may not hold every part or the exact weighting of a part in the benchmark. Instead, they may seek exposure to a benchmark through the use of optimisation techniques (so-called sampling) and/or investments in securities that are not part of a benchmark. Securities loan transactions and repurchase agreements may not be concluded.

The Sub-Fund may invest a maximum of 10% of its assets in shares of other domestic or foreign UCITS or CIUs. The use of derivative financial instruments is possible only in special situations in the interest of investors. The value of derivative financial instruments may not exceed 10% of the Sub-Fund.

At least 94 percent of the value of the UCITS special fund is invested in equity investments as defined by § 2 (8) Investment Tax Act.

**Intended retail investors:** This product is intended for investors with a basic knowledge and with no or limited experience of investing in funds, who are prepared to take on a high level of risk to their original capital.

**Redemption and dealing:** The shares of the Sub-Fund are listed and traded on at least one stock exchange. Under normal circumstances, you may trade shares during stock exchange trading hours. Only eligible participants (e.g. selected financial institutions) can trade shares directly with the Management Company via the Sub-Fund on the primary market. For further details, please refer to the Amundi prospectus.

**Distribution policy:** The Sub-Fund income is ordinarily distributed.

**More information:** You can obtain further information about the Sub-Fund, including the prospectus, investor information document and financial report, free of charge on request from:

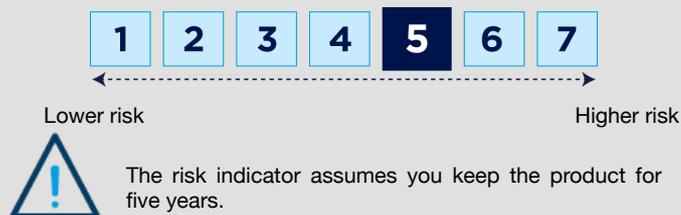
Amundi Luxembourg S.A., 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The net asset value of the Sub-Fund is available on [www.amundi.lu](http://www.amundi.lu).

**Depository:** BNP Paribas S.A. Germany branch.

## What are the risks and what could I get in return?

### RISK INDICATOR



We have classified this product as 5 out of 7, which is a medium-high risk class. The risk of potential losses from future performance is therefore classified as medium-high. In unfavourable market conditions, it is likely that our ability to pay you will be compromised.

Additional risks: Market liquidity risk could amplify the variation of product performances.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Further information can be found in the prospectus or the investor information document of Amundi.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

### PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

**What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

Recommended holding period: 5 years Example investment EUR 10,000			
Scenarios		If you exit after	
		1 year	5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	€1,710	€1,770
	Average return each year	-82.9%	-29.3%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	€5,860	€6,790
	Average return each year	-41.4%	-7.5%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	€9,580	€12,330
	Average return each year	-4.2%	4.3%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	€13,530	€15,380
	Average return each year	35.3%	9.0%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor/and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

If there is an insufficient fund history for the scenario calculation, a suitable benchmark (proxy) is used.

Favourable scenario: The favourable scenario occurred for an investment between 30/09/2013 and 28/09/2018.

Moderate scenario: The moderate scenario occurred for an investment between 30/09/2015 and 30/09/2020.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 31/08/2021 and 21/09/2023.

## What happens if Amundi Luxembourg S.A. is unable to pay out?

A separate pool of assets is created and maintained for each Sub-Fund of Amundi. The assets and liabilities of the Sub-Fund are separate from those of other Sub-Funds and from those of the Management Company and there is no mutual liability. The Sub-Fund shall not be liable if the Management Company or a contracted service provider fails or falls into arrears.

### What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you keep the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods, we have assumed the product performs as shown in the moderate scenario
- EUR 10,000 is invested

**COSTS OVER TIME**

Example investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total costs</b>	€30	€186
<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 end of the recommended holding period, your average return per year is projected to be 4.59% before costs and 4.28% after costs.

We do not charge an issue premium.

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 cash in after one year
<b>Entry costs*</b>	We do not charge an issue premium for this product.	Up to 0 EUR
<b>Exit costs*</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 EUR
<b>Running costs deducted each year</b>		
<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 of the last year.	30.00 EUR
<b>Transaction costs</b>	We do not charge transaction fees for this product	0.00 EUR
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

\* Secondary market: Since the Fund is an exchange-traded fund, investors who are not eligible participants can usually only buy or sell shares on the secondary market. Accordingly, investors pay brokerage fees and/or transaction costs in connection with their transactions on the stock exchange(s). These brokerage fees and/or transaction costs are not levied by the Fund or the Management Company and are not payable to them, but to the investor's intermediary. In addition, investors can also bear the costs of the bid-ask margin, i.e. the difference between the prices at which shares can be bought and sold.

Primary market: Eligible participants trading directly with the Fund will pay the corresponding transaction costs for the primary market as described in the prospectus.

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

**Recommended holding period:** Five years, 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 willing to remain invested for at least five years. You can redeem your investment at any time, or hold the investment longer.

**Order acceptance deadline:** Orders to redeem shares must be received by 4.30 pm (German time) on the valuation day. Further details regarding redemptions can be found in the Amundi prospectus.

**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 – in 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to: [info@amundi.com](mailto:info@amundi.com)

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website [www.amundi.lu](http://www.amundi.lu).

Complaints about the person who advised you about this Sub-Fund or sold it to you can be addressed directly to that person.

**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 ten 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).