

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 ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR

ISIN code: (C) FR0010754200

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

Objectives and investment policy

Classification by the AMF (Autorité des marchés financiers), the French financial market regulator: Euro-denominated bonds and other debt instruments.

By subscribing to AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR, you are investing in a UCITS that is managed passively, the objective of which is to track the performance of the Index 100% FTSE EUROZONE GOVERNMENT BILL 0-6 MONTH CAPPED ("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, coupons reinvested (coupons paid by the debt securities comprising the index are included in the calculation of the index), is calculated and published by the index provider FTSE.

The bonds in the FTSE Eurozone Government Bill 0-6 Month Capped Index are government bonds issued by eurozone Member States with maturity ranging from 0 to 6 months and with at least two Investment Grade ratings by the rating agencies S&P, Moody's and Fitch, i.e. greater than or equal to BBB by S&P and Fitch, Baa3 by Moody's.

More information about the composition of the index and its operating rules is available in the prospectus and at www.ftserussell.com.

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

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

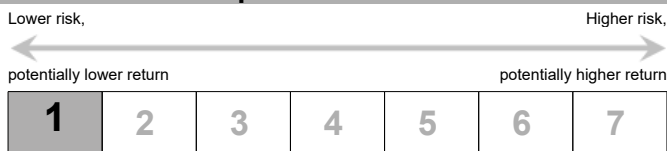
In order to generate additional returns, the Fund may use guaranteed temporary sales of securities.

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



This Fund's risk category primarily reflects the market risk of the eurozone short-term government bonds 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 Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

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.
- **Counterparty risk:** This is the risk that a market participant will default, preventing them from honouring their commitments in respect of your portfolio.

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	
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	
Ongoing charges	0.14% of average net assets
Charges taken from the Fund under certain specific conditions	
Performance fee	0

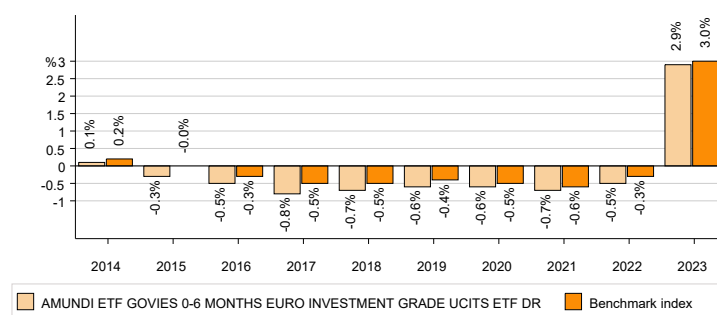
Purchases and sales on the secondary market do not incur any entry or exit fees. However, in addition to the fees shown, other fees may apply such as brokerage fees or stock exchange fees, over which the Management Company has no control.

Ongoing charges are based on figures for the previous financial year, ended 30 June 2021. 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



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

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

The Fund and its EUR unit were launched on 22 June 2009.

The reference currency is the euro.

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

Practical information

- Name of the Depository: CACEIS Bank.
- 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.
- 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.
- 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 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.
- 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 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 July the 1st, 2024.