Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

Amundi TecDAX UCITS ETF - Dist

A Sub-Fund of Amundi
DE000ETF9082 - Currency: EUR
This Sub-Fund is authorised in Germany.
PRIIPs 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 or call +352 2686 8001.
This document was published on 15/08/2024.

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.

Term: The Sub-Fund has an unlimited term. We are entitled to terminate the management of the Fund, subject to a notice period of at least six months, via an announcement in the Federal Gazette (Bundesanzeiger) and also in the annual or semi-annual report.

We may suspend the redemption of units if exceptional circumstances so require, taking into account the interests of investors.

Objectives: The Sub-Fund is a passively managed index-tracking UCITS. The Sub-Fund replicates the TecDAX® (until 15 March 2020 price index with ISIN DE0007203283, from 16 March 2020 performance index with ISIN DE0007203275) (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 TecDAX®.
The TecDAX® calculated by STOXX Ltd. (performance index) includes 30 companies that do not comply with the minimum quality requirements regarding their market capitalisation. The TecDAX® contains only companies that hold the "Tech" industry qualification in accordance with the "Guide to the DAX Equity Indices". Before joining the TecDAX®, companies must publish audited annual reports and quarterly reports. The companies must comply with certain provisions of the German Corporate Governance Code regarding audit committees.
Only companies listed on the regulated market of the Frankfurt Stock Exchange, which are continuously traded in Xetra and have at least 30 trading days since initial listing and a minimum free float of 10% are eligible for inclusion in the TecDAX®. In addition, the companies must have their legal headquarters or operational headquarters in Germany. Foreign companies must have their legal headquarters in an EU member state or a state of the European Free Trade Area (EFTA) or an operational headquarters in Germany. The Sub-Fund index is calculated as a performance index. The index composition is reviewed quarterly (March, June, September and December) on the basis of the fast-exit and fast-entry rules and semi-annually (March and September) on the basis of the regular-exit and regular-entry rules. Reweighting operations have an impact on the costs to be paid by the Sub-Fund and thus on the performance of the Sub-Fund.
A tracking error of up to 1.25% can be expected when linking to the performance of the Index. Information about the index is available online at 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 who have basic knowledge and no or limited experience of investing in funds and who are able to absorb losses up to the investment amount.

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.

Depositary: BNP Paribas S.A. Germany branch.
Representative in Switzerland: Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.
Paying agent in Switzerland: Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.
In Switzerland, the prospectus, the Key Information Document, the Articles of incorporation as well as the annual and semi-annual reports of this UCITS can be obtained, free of charge, from the representative in Switzerland.

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

RISK INDICATOR



Lower risk — Higher risk

The risk indicator assumes you keep the product for five years.

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.

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 very unfavourable market conditions, it is likely that the ability to execute your redemption requests 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.

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**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress scenario	**What you might get back after costs**	€2,210	€2,040
	Average return each year	-77.9%	-27.2%
Unfavourable scenario	**What you might get back after costs**	€7,100	€8,140
	Average return each year	-29.0%	-4.0%
Moderate scenario	**What you might get back after costs**	€10,590	€15,740
	Average return each year	5.9%	9.5%
Favourable scenario	**What you might get back after costs**	€14,700	€22,280
	Average return each year	47.0%	17.4%

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 28/11/2014 and 29/11/2019.
Moderate scenario: The moderate scenario occurred for an investment between 31/03/2015 and 31/03/2020.
Unfavourable scenario: The unfavourable scenario occurred for an investment between 30/12/2021 and 08/08/2024.

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.

COSTS OVER TIME

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, how long you keep the product and how well the product performs. 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.

Example investment EUR 10,000		
Scenarios	**If you exit after**	
	1 year	**5 years***
Total costs	€40	€317
Annual Cost Impact**	0.4%	0.4%

* 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 9.93% before costs and 9.50% 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
Entry costs*	We do not charge an issue premium for this product.	Up to 0 EUR
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
	Running costs deducted each year	
Management fees and other administrative or operating costs	0.40% of the value of your investment per year. This percentage is based on the actual costs of the last year.	40.00 EUR
Transaction costs	We do not charge transaction fees for this product	0.00 EUR
	Incidental costs taken under specific conditions	
Performance fees	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 generally 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 margins, 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 primary market transaction costs.

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 schedule: See "What is this product?" for details on the trading frequency. Please refer to the "What are the costs?" section regarding any exit costs.

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

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.
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. 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.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.lu.