**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 MSCI WORLD III UCITS ETF Dist

A Sub-Fund of Amundi Index Solutions

LU2572257124 - Currency: USD

*This Sub-Fund is authorised in Luxembourg.*
*Management Company: Amundi Luxembourg S.A. (thereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).*
*The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.*
*For more information, please refer to www.amundi.lu or call +352 2686 8001.*

*This document was published on 27/06/23.*

KEY INFORMATION DOCUMENT

## What is this product?

**Type:** Shares of a Sub-Fund of Amundi Index Solutions, a SICAV.

**Term:** The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

**Objectives:** This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI WORLD Index ("the Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.
MSCI World Index is an equity index representative of the large and midcap markets across developed countries. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: www.msci.com The Index value is available via Bloomberg (NDDUWI).
The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.
The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the prospectus of the UCITS.

**Intended Retail Investor:** This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period and who are prepared to take on a high level of risk to their original capital.

**Redemption and Dealing:** Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Index Solutions prospectus.

**Distribution policy:** The Fund's amounts available for distribution (if any) will be distributed.

**More Information:** You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg.
The Net Asset Value of the Sub-Fund is available on www.amundi.lu.

**Depositary:** CACEIS Bank, Luxembourg Branch.

# 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 5 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 movement in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

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. Please refer to the Amundi Index Solutions prospectus.

# 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**
**Investment USD 10,000**

| Scenarios | | If you exit after 1 year | If you exit after 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 | $1,220 | $1,010 |
| | Average return each year | -87.8% | -36.8% |
| Unfavourable Scenario | What you might get back after costs | $7,570 | $8,750 |
| | Average return each year | -24.3% | -2.6% |
| Moderate Scenario | What you might get back after costs | $10,100 | $13,940 |
| | Average return each year | 1.0% | 6.9% |
| Favourable Scenario | What you might get back after costs | $14,520 | $19,410 |
| | Average return each year | 45.2% | 14.2% |

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

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 31/10/2016 and 29/10/2021.
Moderate scenario: this type of scenario occurred for an investment between 27/04/2018 and 28/04/2023
Unfavourable scenario: this type of scenario occurred for an investment between 30/12/2021 and 22/06/2023 .

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

A separate pool of assets is invested and maintained for each Sub-Fund of Amundi Index Solutions. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

# 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 hold 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.
- USD 10,000 is invested.

## COSTS OVER TIME

| Investment USD 10,000 | | |
|---|---|---|
| **Scenarios** | **If you exit after** | |
| | **1 year** | **5 years*** |
| **Total Costs** | $20 | $140 |
| **Annual Cost Impact**** | 0.2% | 0.2% |

* 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 recommended holding period your average return per year is projected to be 7.08% before costs and 6.87% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge ( 0.00% of amount invested / 0 USD). This person will inform you of the actual distribution fee.

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 exit after 1 year |
|---|---|---|
| **Entry costs*** | We do not charge an entry fee for this product. | 0 USD |
| **Exit costs*** | We do not charge an exit fee for this product, but the person selling you the product may do so. | 0 USD |
| | **Ongoing costs taken each year** | |
| **Management fees and other administrative or operating costs** | 0.20% of the value of your investment per year. This percentage is an estimate. | 20 USD |
| **Transaction costs** | We do not charge a transaction fee for this product | 0 USD |
| | **Incidental costs taken under specific conditions** | |
| **Performance fees** | There is no performance fee for this product. | 0 USD |

* Secondary Market: because the Fund is an ETF, Investors who are not Authorized Participants will generally only be able to buy or sell shares on the secondary market. Accordingly, investors will pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are not charged by, or payable to, the Fund nor the Management Company but to the investor own intermediary. In addition, the investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.
Primary Market: Authorized Participants dealing directly with the Fund will pay related primary market transaction costs as described in the prospectus.

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

**Recommended holding period:** 5 years is 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 prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

**Order schedule:** Orders to redeem shares must be received before 05:00 PM Luxembourg time no later than one (1) Business Day before the Valuation Day. Please refer to the Amundi Index Solutions Prospectus for further details regarding redemptions.

## 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 - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to info@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.lu.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

## 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:** There is insufficient data to provide a useful indication of past performance to retail investors.

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