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

Lyxor IBEX 35 (DR) UCITS ETF - Dist

A Sub-Fund of MULTI UNITS FRANCE

FR0010251744 - Currency: EUR

This Sub-Fund is authorised in France.
Management Company: Amundi Asset Management (hereinafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.
AMF responsible for supervising Amundi Asset Management in relation to this Key Information Document.
For more information, please refer to www.amundi.fr or call +33 143233030.

This document was published on 20/11/2022.

Key Information Document

What is this product?

Type: Shares of a Sub-Fund of MULTI UNITS FRANCE, a SICAV.

Term: The Sub-Fund is open-ended.

AMF Classification ("Autorité des Marchés Financiers"): Eurozone country equities

Objectives: The Fund is a passively managed index-based UCITS.
The Fund's objective is to track, both upwards and downwards, the performance of the IBEX 35 Net Return index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR), the main Spanish stock market index, while minimising the tracking error between the Fund's performance and that of the Benchmark (the "Tracking Error").
The expected Tracking Error under normal market conditions is indicated in the Fund's prospectus.
The Bolsa Madrid website (http://www.bolsamadrid.es/ing/aspx/Indices/Resumen.aspx) contains more detailed information on the Bolsa Madrid indices.
The Fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark.
In order to optimise Benchmark replication, the Fund may use a sampling technique as well as guaranteed temporary sales of securities.
Any use of these techniques is indicated on the website amundietf.com.
The updated composition of the portfolio of securities held by the Fund is stated on the website amundietf.com.
In addition, the indicative net asset value is shown on the Reuters and Bloomberg pages of the Fund and can also be stated on the websites of the Fund's listing markets.
The Fund is eligible for the French Equity Savings Plan (PEA) and therefore invests a minimum of 75% of its assets in shares of European Union companies.

Intended retail investors: 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 and to receive income over the recommended holding period and who are prepared to take on a high level of risk to their original capital.

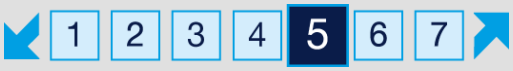
Redemption and transaction: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the MULTI UNITS FRANCE prospectus.

More information: Further information regarding the Sub-Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of this Sub-Fund is available at www.amundi.fr.

Depositary: SOCIETE GENERALE.

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

RISK INDICATOR



Lowest risk Highest 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 movement 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. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 MULTI UNITS FRANCE 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 past five 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 EUR 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	€880	€1,630
	Average return each year	-91.2%	-30.4%
Unfavourable Scenario	What you might get back after costs	€7,110	€7,000
	Average return each year	-28.9%	-6.9%
Moderate Scenario	What you might get back after costs	€10,020	€10,610
	Average return each year	0.2%	1.2%
Favourable Scenario	What you might get back after costs	€14,300	€15,020
	Average return each year	43.0%	8.5%

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.

What happens if Amundi Asset Management is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of MULTI UNITS FRANCE. The assets and liabilities of the Sub-Fund are segregated from those of other 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.
- EUR 10,000 is invested.

COSTS OVER TIME

Investment EUR 10,000		
Scenarios	**If you exit after**	
	1 year	**5 years***
Total costs	€80	€213
Annual Cost Impact**	0.8%	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 recommended holding period your average return per year is projected to be 1.60% before costs and 1.19% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (0.50% of amount invested/EUR 50). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 0.50% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 50
Exit costs	We do not apply exit charges for this product, but the person selling you the product may do so.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.30% of the value of your investment per year. This is an estimate based on actual costs from the previous year.	EUR 30
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 1
Incidental costs taken under specific conditions		
Performance commissions	There are no performance commissions for this product.	EUR 0

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

Recommended holding period: Five 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 buy and/or sell (redeem) shares received and accepted by 05:00 pm on any business day in France are ordinarily processed on the same day (using the valuation of that day).

You may exchange shares of the Sub-Fund for shares of other sub-funds of MULTI UNITS FRANCE in accordance with the MULTI UNITS FRANCE prospectus.

How can I complain?

If you have any complaints, you may:
- Call our complaints hotline on +33 143233030
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@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.fr.
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.fr. 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 five years at www.amundi.fr.

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

The data in this KID is as of 30/04/2022