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 J.P Morgan Local Emerging Markets Bond UCITS ETF Acc

A Sub-Fund of AMUNDI ETF ICAV
IE000EYH3DE6 - Currency: USD
This Sub-Fund is authorised in Ireland.
Management Company: Amundi Ireland Limited (thereafter: "we"), a member of the Amundi Group of companies, is authorised in Ireland and regulated by the Central Bank of Ireland.
The CBI is responsible for supervising Amundi Ireland Limited in relation to this Key Information Document.
For more information, please refer to www.amundi.ie or call 01-4802000.
This document was published on 16/11/2026.

What is this product?

Type: Shares of a Sub-Fund of AMUNDI ETF ICAV, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as an ICAV.
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: The Fund is an index-tracking UCITS passively managed.
The investment objective of the Fund is to track both the upward and the downward evolutions of the JPMorgan GBI-EM Global Diversified Select Index (the "Index") denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus.
The Index aims to track the performance of fixed-rate bonds issued by eligible emerging market governments and denominated in the local currency of the issuer. The Index is based on the composition and established methodology of the J.P. Morgan Government Bond Index Emerging Market (GBI-EM). The Index includes bonds from each of the eligible emerging market countries that are regularly traded, fixed-rate, domestic currency government bonds. To be eligible for inclusion in the Index, each bond must be issued by an emerging market country as defined in the Index methodology (based on national income per capita, cost of living and accessibility for international investors), have a minimum amount outstanding par value of either $2 billion for local issued bonds or $500 million equivalent for global bonds; and and have a remaining maturity of 2.5 years. To remain in the Index, each bond must have a remaining maturity of at least 6 months on rebalancing date of the Index.
Additional information about the Index can be found at https://www.jpmorgan.com
The Index is a net total return index, meaning that coupons payments net of tax paid by the index constituents are included in the Index return.
The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents. The Sub-Fund intends to implement a sampled replication method in order to track the performance of the Index and it is therefore not expected that the Sub-Fund will hold each and every underlying component of the Index at all times or hold them in the same proportion as their weightings in the Index.
The Investment Manager will be able to use derivatives in order to deal with inflows and outflows, also with some bond local market specificities (including market access, liquidity or local tax issues), and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

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 with the ability to bear losses up to the amount invested.

Redemption and Dealing: 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. 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 AMUNDI ETF ICAV prospectus.

Distribution policy: As this is a non-distributing share class, investment income is reinvested. the accumulation share automatically retains, and re-invests, all attributable income within the Sub-Fund; thereby accumulating value in the price of the accumulation shares.

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 Ireland Limited at AMUNDI IRELAND LIMITED, One George's Quay Plaza, George's Quay, Dublin 2, Ireland.
The Net Asset Value of the Sub-Fund is available on www.amundi.ie

Depositary: HSBC Continental Europe.

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 4 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 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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 ETF ICAV 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 : 4 years
Investment USD 10,000

Scenarios		If you exit after 1 year	If you exit after 4 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**	$6,830	$6,740
	Average return each year	-31.7%	-9.4%
Unfavourable Scenario	**What you might get back after costs**	$7,500	$8,500
	Average return each year	-25.0%	-4.0%
Moderate Scenario	**What you might get back after costs**	$10,540	$10,090
	Average return each year	5.4%	0.2%
Favourable Scenario	**What you might get back after costs**	$11,890	$14,360
	Average return each year	18.9%	9.5%

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.

In the event that the fund history is insufficient for the scenario calculation, a suitable benchmark (proxy) will be used.

Favourable scenario: this type of scenario occurred for an investment between 31/10/2022 and 30/10/2026.
Moderate scenario: this type of scenario occurred for an investment between 31/03/2021 and 31/03/2025
Unfavourable scenario: this type of scenario occurred for an investment between 31/10/2019 and 31/10/2023 .

What happens if Amundi Ireland Limited is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of AMUNDI ETF ICAV. 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.

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, 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 invested.

Investment USD 10,000		
Scenarios	**If you exit after**	
	1 year	**4 years***
Total Costs	$29	$117
Annual Cost Impact**	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 recommended holding period your average return per year is projected to be 0.51% before costs and 0.22% after costs.
We do not charge an entry 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.	Up to 0 USD
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 USD
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This percentage is an estimate.	25.00 USD
Transaction costs	0.04% 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 how much we buy and sell.	4.00 USD
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	0.00 USD

* Secondary Market: because the Sub-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 Sub-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.

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

Recommended holding period: 4 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 4 years. You can redeem your investment at any time, or hold the investment longer.

Order Schedule: Details of dealing frequency can be found under "What is this product?". Please see the "What are the costs?" section for details of any exit fees.

On the Primary Market the Company may:
- Suspend the redemption of shares, if exceptional circumstances so require, considering the interests of investors.
- Manage liquidity risks, by (i) limiting how many shares are redeemed in a short amount of time if redemption requests reach a predefined threshold beyond which such requests can no longer be executed in the best interests of all investors ("**Gates**"), and (ii) applying anti-dilution tools (anti-dilution levy or partial or full swing pricing) to mitigate material dilution for remaining investors.

On the Secondary Market, investors will generally be able to sell their shares on the relevant stock exchange. Further details can be found in the Prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on 01-4802000
- Mail Amundi Ireland Limited at One George's Quay Plaza, George's Quay, Dublin, Ireland
- E-mail to AILComplaints@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.ie.
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, constitutional documents, key investor documents, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.ie. 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 consult the previous performance scenarios updated each month on www.amundi.ie.