

## Product

# Amundi Fixed Maturity 2028 Euro Government Bond Yield + UCITS ETF Dist

A Sub-Fund of Amundi Index Solutions

LU2780871666 - Currency: EUR

*This Sub-Fund is authorised in Luxembourg.*

*Management Company: Amundi Luxembourg S.A. (hereafter: "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](http://www.amundi.lu) or call +352 2686 8001.*

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## What is this product?

**Type:** Shares of a Sub-Fund of Amundi Index Solutions, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

**Term:** This Sub-Fund matures on 31/12/2028. 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 FTSE Euro Yield+ Government 2028 Maturity 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 anticipated level of tracking error under normal market conditions is indicated in the Sub-Fund's prospectus.

The Index is a Total Return Index: the coupons paid by the Index constituents are included in the index return.

FTSE Euro Yield+ Government 2028 Maturity Index is a bond index representative of fixed rate, euro-denominated government bonds issued by Eurozone member countries and maturing in 2028. The bonds comprised within the Index will gradually mature through the year 2028 and interest and principal payments received from matured bonds will be reinvested in government securities issued by France and Germany (Treasury bills) with 1 to 6 months remaining time to maturity as of each monthly rebalancing date. It is important for investors to take this into consideration before making any investment in the Sub-Fund in the final year and in the period approaching the final year.

The Sub-Fund has a fixed maturity on 31 December 2028. On the maturity date, upon decision of the Board of Directors, the shareholders of shares in the sub-fund may have their shares redeemed without further notice or shareholder approval.

The Sub-Fund does not seek to return any predetermined amount at maturity or in periodic distributions.

More information about the composition of the Index and its operating rules are available in the prospectus and at: [www.ftse.com](http://www.ftse.com)

The Index value is available via Bloomberg (CFIIEY28).

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 may implement a sampled replication model 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 sub-fund may also hold some securities which are not underlying components of the Index.

The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. 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 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](http://www.amundi.lu)

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



## Investment EUR 10,000

Scenarios	If you exit after	
	1 year	5 years*
<b>Total Costs</b>	€9	€47
<b>Annual Cost Impact**</b>	0.1%	0.1%

\* 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 0.69% before costs and 0.59% 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
<b>Entry costs*</b>	We do not charge an entry fee for this product.	Up to 0 EUR
<b>Exit costs*</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.09% of the value of your investment per year. This percentage is based on actual costs over the last year.	9.00 EUR
<b>Transaction costs</b>	0.00% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	0.29 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 EUR

\* 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:** 5 years, which corresponds to the maturity of the product. The Sub-Fund is designed to be held until its Maturity Date; you should be prepared to stay invested until maturity. If you sell prior to the Maturity Date of the Sub-Fund an exit fee may be payable and the performance or risk of your investment may be negatively impacted. Please refer to the section 'What are the costs', for information on the costs and the impact over time if you sell prior to the Maturity Date.

**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 +352 2686 8001
- Mail Amundi Luxembourg S.A. - Client Servicing - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to [info@amundi.com](mailto: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](http://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](http://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 5 years at [www.amundi.lu](http://www.amundi.lu).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.lu](http://www.amundi.lu).