

## Product

# Amundi S&P 500 Equal Weight UCITS ETF Acc

A Sub-Fund of MULTI UNITS LUXEMBOURG

LU2991918421 - Currency: USD

*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 MULTI UNITS LUXEMBOURG, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as 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 is to track the performance of "S&P 500 Equal Weight Index" (the "**Index**") denominated in USD, in order to offer an exposure to an equal-weight version of the S&P 500 Index which represents the largest companies listed in the United States, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "**Tracking Error**").

The anticipated level of Tracking Error under normal market conditions is indicated in the Prospectus of the Sub-Fund.

The Index is designed to be a size-neutral version of the S&P 500 Index and includes the same constituents as the cap-weighted S&P 500 Index but each company in the Index is allocated the same weight at each quarterly rebalancing, rather than weighted by float-adjusted market capitalization.

The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

The complete methodology for the Index (including maintenance and rebalancing of the Index) is available for consultation on the website: <https://www.spglobal.com/spdji/>.

The Index value is available via Bloomberg (SPXEWNTR).

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.

**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 MULTI UNITS LUXEMBOURG 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 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)

**Depositary:** Societe Generale Luxembourg.



| Investment USD 10,000       |                   |          |
|-----------------------------|-------------------|----------|
| Scenarios                   | If you exit after |          |
|                             | 1 year            | 5 years* |
| <b>Total Costs</b>          | \$12              | \$103    |
| <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 11.69% before costs and 11.56% 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 USD              |
| <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 USD                 |
| Ongoing costs taken each year                                      |  |                          |
| <b>Management fees and other administrative or operating costs</b> | 0.12% of the value of your investment per year. This percentage is based on actual costs over the last year. | 12.00 USD                |
| <b>Transaction costs</b>   | We do not charge a transaction fee for this product  | 0.00 USD                 |
| Incidental costs taken under specific conditions                   |  |                          |
| <b>Performance fees</b>  | 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:** 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:** 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.

## 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:** 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](http://www.amundi.lu).