

Product

Finanzen.net MSCI World UCITS ETF Acc

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR001400YYJ0 - Currency: USD

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 03/09/2025.

What is this product?

Type: Units of Finanzen.net MSCI World UCITS ETF, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The duration of the product is Indefinite. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): International equities

Objectives: The Amundi Finanzen.net MSCI World UCITS ETF Fund is a UCITS ETF-type feeder fund. The Fund therefore continuously invests 85% or more of its assets in the shares of the Amundi MSCI World UCITS ETF sub-fund (the "MASTER UCITS"), which is a sub-fund of the Irish Collective Asset-management Vehicle ("ICAV") Amundi ETF ICAV (the "ICAV"), which is managed by Amundi Ireland Ltd.

The Fund invests in the USD-denominated "Acc" share class of the MASTER UCITS. The ISIN code for this share class is IE000BI8OT95.

The Fund's management objective is to invest close to 100% of its net assets in shares of the MASTER UCITS

The Fund may also, on an ancillary basis, hold cash and/or invest in financial contracts for hedging purposes.

The Fund's performance will differ from that of the MASTER UCITS due to the costs incurred by the Fund, any retrocessions for the Fund (in respect of its investments in the MASTER UCITS) and/or the cash held by the Fund.

The anticipated ex-post tracking error with respect to the MASTER UCITS benchmark is indicated in the Fund's prospectus.

Reminder of the investment objective and strategy of the MASTER UCITS:

The MASTER UCITS is passively managed. The MASTER UCITS aims to replicate the performance of the MSCI World Index (the "Index"). The MASTER UCITS aims to achieve a tracking error between the MASTER UCITS and its Index that does not normally exceed 1%.

The Index is broad and comprises global stocks representative of large- and mid-cap markets in developed countries. Net dividends are reinvested, i.e. the performance of the Index includes the net dividends distributed by the shares within it. Further information regarding the composition and operating rules of the Index is available in the prospectus and at www.msci.com

The value of the Index is available via Bloomberg (NDDUWI).

Exposure to the Index will be achieved through direct replication, primarily by investing directly in transferable securities and/or other eligible assets representing the components of the Index in a very similar proportion to how they appear in the Index.

For investment and/or efficient portfolio management purposes, the Investment Manager may use derivative instruments to manage the entry and exit of capital and derivatives that relate to the Index or its components. In order to generate additional income to offset its costs, the MASTER UCITS may also enter into securities lending transactions.

Intended retail investors: This product is intended for investors with a basic knowledge and/or no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product and its Master 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. Given that the master UCITS is not established in the same Member State as the feeder UCITS, this could affect the tax treatment of the feeder UCITS.

The net asset value of the product is available at www.amundi.fr

Depository: CACEIS Bank.

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

RISK INDICATOR



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 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 Fund's performance. Please refer to the Finanzen.net MSCI World UCITS ETF prospectus.

Master Fund subscription and redemption requests are cleared at 18:30 (Paris time) on every net asset value calculation date.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the 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	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	\$4,050	\$3,720
	Average return each year	-59.5%	-17.9%
Unfavourable Scenario	What you might get back after costs	\$8,030	\$10,810
	Average return each year	-19.7%	1.6%
Moderate Scenario	What you might get back after costs	\$11,310	\$17,190
	Average return each year	13.1%	11.4%
Favourable Scenario	What you might get back after costs	\$15,380	\$21,090
	Average return each year	53.8%	16.1%

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.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/09/2021 and 30/09/2022.

Moderate scenario: This type of scenario occurred for an investment made between 30/04/2017 and 30/04/2018.

Favourable scenario: This type of scenario occurred for an investment made between 31/03/2020 and 01/03/2021

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

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

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 is invested.

Investment USD 10,000

Scenarios	If you exit after	
	1 year	5 years*
Total costs	\$14	\$120
Annual Cost Impact**	0.1%	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 11.60% before costs and 11.44% after costs.

We do not charge an entry fee

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 USD 0
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	USD 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.12% of the value of your investment per year. This percentage is an estimate.	USD 12.00
Transaction costs	0.02% 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.	USD 2.00
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	USD 0.00

* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).

Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

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

Recommended holding period: 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the 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: Information on the order frequency can be found under "What is this product?". Please refer to the section "What are the costs?" for more information on the exit costs.

How can I complain?

If you have any complaints, you may:

- 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

For more information about the Fund's listing and the market maker institution, please refer to the Fund's prospectus, in the "Conditions for buying and selling on the secondary market" and "Market maker financial institutions" sections. The indicative net asset value is published in real time by the stock market operator during trading hours.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

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.fr.