

## Product

# AMUNDI BKK RENT

DE0008472895 - Currency: EUR

*This Fund is authorised in Germany.*

*PRIPs manufacturer: Amundi Deutschland GmbH (hereinafter "We"), a member of the Amundi Group of companies, is licensed in Germany and is regulated by the Federal Financial Supervisory Authority (BaFin)*

*BaFin is responsible for supervising Amundi Deutschland GmbH in relation to this key information document.*

*For more information, please refer to <https://www.amundi.de/> or call +49 89 99 22 6 - 0.*

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Key  
information  
document

## What is this product?

**Type:** Shares of AMUNDI BKK RENT, an investment fund.

This is a UCITS investment fund established in Germany. The AMUNDI BKK RENT investment fund is a collective investment undertaking which collects capital from a number of investors in order to invest it in accordance with a defined investment strategy for the benefit of these investors.

**Term:** The term of the Fund is open-ended. The Management Company may terminate the Fund by dissolution or merger with another fund, in accordance with the legal provisions.

**Objectives:** The Fund takes into account the provisions of §83 SGB IV on the investment of the reserve of social security institutions. The aim of the Fund Management is to achieve continuous value growth and to generate the highest possible regular distributions while taking into account economic, political and geographical opportunities and risks. The investments are actively managed. The Fund is classified in accordance with Article 6 of the Disclosure Regulation. To achieve this, only certain interest-bearing securities and money market instruments are purchased from issuers from the European Union, the countries in the Agreement on the European Economic Area or Switzerland. The assets acquired by the company for the Fund must be denominated in Euros, Swiss francs or a currency of a Member State of the European Union or of another state party to the Agreement on the European Economic Area. If assets are not denominated in Euros, their acquisition is permitted only in connection with a hedging transaction. The company may invest more than 35% of the Fund's value in securities and money market instruments of certain issuers.

The Fund may use derivative transactions for hedging purposes only. In addition, the Fund may invest in accordance with the "General and Special Conditions of Investment". For the Fund, the company is based on a benchmark of 70% on the JPM EMU 1-10 and 30% on the iBoxx EUR Collateralized 1-10. The benchmark is not tracked. It aims to outperform the benchmark. The composition of the Fund and its performance may differ significantly to completely and in the long term, both positively or negatively, from the benchmark.

**Intended Retail Investor:** This product is intended for investors with a basic knowledge and with no or limited experience of investing in funds, seeking to increase the value of their investment over the recommended holding period and who are prepared to take on a high level of risk to their original capital.

**Redemption and Dealing:** Shares may be sold (redeemed) as stated in the prospectus and investor information document at the respective dealing price (net asset value). Further details can be found in the prospectus or the investor information document of AMUNDI BKK RENT.

**Distribution Policy:** As this is a distributing share class, investment income is distributed.

**More Information:** You can obtain further information about the Fund, including the prospectus, investor information document and financial report, free of charge on request from: Amundi Deutschland GmbH, Arnulfstr. 124-126, D-80636 Munich. The net asset value of the Fund is available on <https://www.amundi.de/>.

**Depository:** CACEIS BANK S.A., Germany branch.

## 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 three years.

We have classified this product as 2 out of 7, which is a low risk class. The risk of potential losses from future performance is therefore classified as low. In unfavourable market conditions, it is highly unlikely that our ability to pay you will be compromised.

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 Product's performance. Further information can be found in the prospectus or the investor information document of AMUNDI BKK RENT.

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 movements in the markets or because we are not able to pay you.

### PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last ten 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: 3 years Example investment EUR 10,000			
Scenarios		If you exit after	
		1 year	3 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	€8,680	€8,620
	Average return each year	-13.2%	-4.8%
Unfavourable scenario	What you might get back after costs	€8,810	€8,670
	Average return each year	-11.9%	-4.6%
Moderate scenario	What you might get back after costs	€10,080	€10,330
	Average return each year	0.8%	1.1%
Favourable scenario	What you might get back after costs	€10,630	€10,800
	Average return each year	6.3%	2.6%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor/and includes the costs of 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 an appropriate proxy.

Favourable scenario: The favourable scenario occurred for an investment between 30/08/2013 and 31/08/2016.

Moderate scenario: The moderate scenario occurred for an investment between 28/12/2018 and 30/12/2021.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 28/02/2020 and 28/02/2023.

## What happens if Amundi Deutschland GmbH is unable to pay out?

The investment fund is a special fund, which is separate from the assets of the Management Company. Therefore, there is no risk of default with regard to the Management Company (if the Management Company becomes insolvent, for example).

Shareholders are co-owners of the product assets. Investment funds are not subject to any statutory or other deposit guarantee.

### 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 taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you keep the product. The amounts shown here are 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

Example investment EUR 10,000		
Scenarios	If you exit after	
	1 year	3 years*
<b>Total costs</b>	€36	€113
<b>Annual Cost Impact**</b>	0.4%	0.4%

\* Recommended holding period.

\*\* This shows how the costs reduce your return each year over the holding period. For example, it shows that if you end your investment after the recommended holding period, your average annual return is expected to be 1.46% before costs and 1.09% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (0.00% of amount invested/EUR 0). This person will inform you of the actual distribution 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 cash in after one year
<b>Entry costs</b>	We do not charge an issue premium for this product.	0 EUR
<b>Exit costs</b>	We do not charge exit costs for this product, but the person selling you the product may charge such costs.	0 EUR
Running costs deducted each year		
<b>Management fees and other administrative or operating costs</b>	0.34% of the value of your investment per year. This percentage is an estimate.	34 EUR
<b>Transaction costs</b>	0.02% of the value of your investment per year. This is an estimate of the costs of buying and selling the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0 EUR

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

**Recommended holding period:** Three years is based on our assessment of the risk and reward characteristics and costs of the Fund.

This product is intended for short-term investments. You should be willing to remain invested for at least three years. You can redeem your investment at any time, or hold the investment longer.

**Order acceptance deadline:** Orders to redeem shares must be received by 12.00 am (German time) on the valuation day. Further details regarding redemptions can be found in the AMUNDI BKK RENT prospectus.

### How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on: +49 89 99 22 6 - 0
- Mail Amundi Deutschland GmbH, Arnulfstr. 124-126, D-80636 München
- E-mail to: info\_de@amundi.com

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website [www.amundi.de](http://www.amundi.de).

Complaints about the person who advised you about or sold you this Fund can be addressed directly to that person.

### Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports and further information documents relating to the Fund including various published policies of the Fund on our website [www.amundi.de](http://www.amundi.de). 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 Fund over the last ten years at [www.amundi.de](http://www.amundi.de).

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