

Product

AMUNDI CPR DEFENSIV

DE000A2H5ZF0 - Currency: EUR

The Fund is a UCITS fund established in Germany. It is managed by Amundi Deutschland GmbH (hereinafter also referred to as: "we").

Amundi Deutschland GmbH is licensed in Germany and is regulated by the Federal Financial Supervisory Authority ("BaFin"). Amundi Deutschland GmbH is a member of the Amundi Group of companies.

This Fund is licensed in Germany.

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.

This document was published on 19/03/2024.

What is this product?

Type: Shares of Amundi CPR Defensiv, an undertaking for collective investment in transferable securities (UCITS), established as an investment fund.

This is a UCITS investment fund established in Germany. The Amundi CPR Defensiv 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 (Feeder Fund) invests at least 85% of its value in shares of share class T of the (French) Master Fund, the CPR Croissance Défensive. Up to 15% of the value of the Fund can be invested in bank balances and/or derivatives. Derivatives may be used for hedging purposes only. In addition, the Fund may invest in accordance with the "General and Special Conditions of Investment".

The aim of the Fund Management is to use the Feeder Fund to reflect the performance of the T share class of the Master Fund as much as possible. However, the performance of the Master Fund cannot be replicated in a completely consistent manner, which is due in particular to the costs incurred separately in the Fund.

The Fund does not track a securities index. However, due to its investment focus, the Fund serves as a benchmark for the investment objective of share class T of the Master Fund, Index €STR (Euro Short-Term Rate) plus 2.5%. The aim is to achieve this over a medium-term period of at least two years after deduction of management fees, with an expected volatility of 7% or less.

The Master Fund invests mainly in mutual funds (including ETFs) that include ESG criteria in their investment process.

The Master Fund and thus also the Feeder Fund are classified in accordance with Article 8 of the Disclosure Regulation, i.e. both pursue an investment policy aligned with ESG criteria, the Master Fund directly and the Feeder Fund indirectly through its investment in the Master Fund.

Intended retail investors: 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 able absorb losses up to the investment amount.

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), subject to suspension of redemption by the Management Company owing to extraordinary circumstances. Further details can be found in the prospectus or the investor information document of Amundi CPR Defensiv.

Distribution policy: The Fund income is ordinarily 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/>.

Depositary: 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.

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.

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 very unfavourable market conditions, it is extremely unlikely that the ability to execute your redemption requests 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 CPR Defensiv.

PERFORMANCE SCENARIOS

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	€6,830	€7,300
	Average return each year	-31.7%	-10.0%
Unfavourable scenario	What you might get back after costs	€8,810	€8,530
	Average return each year	-11.9%	-5.2%
Moderate scenario	What you might get back after costs	€9,450	€9,390
	Average return each year	-5.5%	-2.1%
Favourable scenario	What you might get back after costs	€10,770	€10,440
	Average return each year	7.7%	1.4%

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.

If there is an insufficient fund history for the scenario calculation, a suitable benchmark (proxy) is used.

Favourable scenario: The favourable scenario occurred for an investment between 30/04/2014 and 28/04/2017.

Moderate scenario: The moderate scenario occurred for an investment between 29/03/2018 and 31/03/2021.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 31/03/2017 and 31/03/2020.

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

The assets and liabilities of the Fund are separate from those of other Funds and from those of the Management Company and there is no mutual liability. The Fund shall not be liable if the Management Company or a contracted service provider fails or falls into arrears.

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, how long you keep the product and how well the product performs. 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
- EUR 10,000 is invested

Example investment EUR 10,000

Scenarios	If you exit after	
	1 year	3 years*
Total costs	€652	€958
Annual Cost Impact**	6.6%	3.3%

* 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 end of the recommended holding period, your average return per year is projected to be 1.21% before costs and -2.08% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5.00% of amount invested/EUR 500). 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
Entry costs	This includes distributions costs of 5.00% of the invested amount. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 500 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
Running costs deducted each year		
Management fees and other administrative or operating costs	1.60% of the value of your investment per year. This percentage is based on the actual costs of the last year.	152.00 EUR
Transaction costs	We do not charge transaction fees for this product	0.00 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 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 designed for medium-term investment. 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 9.00 am (German time) on the valuation day. Further details regarding redemptions can be found in the Amundi CPR Defensiv 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.

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. 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 five years at www.amundi.de.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.de.