

Product

AMUNDI FUND SOLUTIONS ICAV SABADELL URQUIJO ACUMULACION - A2 USD QD

A Sub-Fund of Amundi Funds Solutions ICAV

IE00BN4NSV28 - Currency: USD

This Sub-Fund is authorised in Ireland.

Management Company: Amundi Ireland Limited (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Ireland and regulated by the Central Bank of Ireland.

The CBI is responsible for supervising Amundi Ireland Limited in relation to this Key Information Document.

For more information, please refer to www.amundi.ie or call 01-4802000.

This document was published on 01/01/2024.

What is this product?

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

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: The Sub-Fund seeks to increase the value of investment over the recommended holding period.

The Sub-Fund seeks to achieve its investment objective through investment on a multi asset basis in the following asset classes: (i) equities; (ii) Equity Related Securities; (iii) bonds (fixed or floating rate which may be rated above or below Investment Grade); (iv) commodities (indirectly through investment in Exchange Traded Commodities or exchange traded funds); and (v) real estate (indirectly through investment in eligible real estate investment trusts (the "Asset Classes"). While the Sub-Fund can invest directly in the Asset Classes, it shall mainly invest through underlying funds, which are consistent with the Sub-Fund's investment objective and policy. The Sub-Fund will not be confined to any geographical region or industry when making its investments and may invest without limit in Emerging Markets (which in the case of investment in securities that are listed/traded on the Moscow exchange, subject to a maximum investment of 5% of Net Asset Value) and below Investment Grade securities. In normal market conditions, the Sub-Fund will, in aggregate, invest up to 40% of its Net Asset Value in equities (including Emerging Markets equities), below Investment Grade bonds, Emerging Markets bonds, commodities (which shall for the purpose of this limit exclude gold), and real estate. The balance will be invested in other assets within the Asset Classes. While the Sub-Fund will typically gain exposure to currencies via currency forwards it may also invest directly in currencies of developed and Emerging Markets countries. The Sub-Fund may also hold cash and instruments that may be readily converted to cash (including cash deposits, European treasury bills and government bonds, short-term corporate bonds, commercial paper, short term Money Market Instruments and certificates of deposit. There is no limit on the number of underlying funds in which the Sub-Fund may invest and the Sub-Fund may invest up to 100% in underlying funds. The Sub-Fund will use derivatives for investment purposes and/or efficient portfolio management purposes. The Sub-Fund is actively managed and is not managed in reference to a benchmark.

The Sub-Fund integrates Sustainability Factors in its investment process as outlined in section "Overview of Responsible Investment Policy" in the Prospectus. The management process involves an investment allocation by the Investment Manager across four principal pillars of investment strategy based on the objective and policies of the Sub-Fund in order to select the Sub-Fund's investments. These comprise alpha (active return) generating macro, satellite, and selection strategies and a macro hedging strategy. The strategies involve a combination of a bottom up analysis of fundamentals, top-down analysis of macroeconomic developments as well as the selection of less correlated investments and the use of macro hedging to preserve return or mitigate risk.

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 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 at the respective dealing price (net asset value). Further details are provided in the Amundi Funds Solutions ICAV prospectus.

Distribution Policy: As this is a distributing share class, investment income is 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 Ireland Limited at AMUNDI IRELAND LIMITED, One George's Quay Plaza, George's Quay, Dublin 2, Ireland. The Net Asset Value of the Sub-Fund is available on www.amundi.ie.

Depositary: Société Générale S.A., Dublin Branch.

COSTS OVER TIME

Investment USD 10,000		
Scenarios	If you exit after	
	1 year	4 years*
Total Costs	\$616	\$1,141
Annual Cost Impact**	6.2%	2.9%

* 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 2.13% before costs and -0.76% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (4.50% of amount invested / 450 USD). 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 exit after 1 year
Entry costs	This includes distribution costs of 4.50% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 450 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.68% of the value of your investment per year. This percentage is based on actual costs over the last year.	160.44 USD
Transaction costs	0.06% 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.	5.34 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 USD

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

Recommended holding period: 4 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 4 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 01:00 PM Ireland time on the Valuation Day. Please refer to the Amundi Funds Solutions ICAV Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Funds Solutions ICAV in accordance with the Amundi Funds Solutions ICAV prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on 01-4802000
- Mail Amundi Ireland Limited at One George's Quay Plaza, George's Quay, Dublin, Ireland
- E-mail to ALLComplaints@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.ie.

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, constitutional documents, key investor documents, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.ie. 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.ie.

Performance scenarios: You can consult the previous performance scenarios updated each month on www.amundi.ie.