

Product

AMUNDI OBLIG INTERNATIONALES EUR - P

FR0010156604 - Currency: EUR

This Fund is authorised in France.

Management Company: Amundi Asset Management (hereinafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.

AMF responsible for supervising Amundi Asset Management in relation to this Key Information Document.

For more information, please refer to www.amundi.fr or call +33 143233030.

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Key Information
Document

What is this product?

Type: Shares of Amundi Oblig Internationales, a SICAV.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Int. bonds & debt securities

Objectives: By subscribing to AMUNDI OBLIG INTERNATIONALES, you are investing in international bonds.

The objective is to outperform its benchmark, JP Morgan Global Government Bond Index Broad, representative of the international bond market over an investment horizon of three years, after deducting ongoing charges.

To achieve this, the management team:

- primarily selects, on a non-exclusive and non-mechanical basis, according to the discretion of the Management Company and in compliance with its internal credit risk monitoring policy, bonds from OECD governments with no rating limit and bonds from high-quality businesses from OECD countries (corresponding to securities with a rating of between AAA and BBB- on the Standard & Poor's and Fitch scale or between Aaa and Baa3 on the to Moody's scale). The sensitivity of the SICAV is actively managed within a sensitivity range of between 0 and +9.5.

- actively manages currencies (both OECD and non-OECD currencies)

The SICAV may temporarily purchase and sell securities. Eligible forward financial instruments may be used for hedging and/or exposure purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

Intended retail investors: 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 and to receive income over the recommended holding period and who are prepared to take on a high level of risk to their original capital.

Redemption and transaction: 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 Oblig Internationales prospectus.

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

More information: Further information regarding this 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.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depositary: CACEIS Bank.

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

RISK INDICATOR



Lowest risk

Highest risk



The risk indicator assumes you keep the product for three years.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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 Amundi Oblig Internationales prospectus.

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.

PERFORMANCE SCENARIOS

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the Fund over the past three 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 year(s) Investment EUR 10,000			
Scenarios		If you exit after	
		1 year	3 year(s)
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	€5,330	€6,300
	Average return each year	-46.7%	-14.3%
Unfavourable Scenario	What you might get back after costs	€9,020	€8,780
	Average return each year	-9.8%	-4.2%
Moderate Scenario	What you might get back after costs	€10,080	€10,630
	Average return each year	0.8%	2.1%
Favourable Scenario	What you might get back after costs	€12,720	€13,410
	Average return each year	27.2%	10.3%

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.

This type of scenario occurred for an investment using a suitable proxy.

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

The assets and liabilities of the Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

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 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.
- EUR 10,000 is invested.

COSTS OVER TIME

Scenarios	Investment EUR 10,000	
	1 year	If you exit after 3 years*
Total costs	€298	€750
Annual Cost Impact**	3.0%	2.4%

* 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 4.45% before costs and 2.06% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	This includes distribution costs of 1.00% 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 EUR 100
Exit costs	We do not apply exit charges for this product, but the person selling you the product may do so.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.12% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 111
Transaction costs	0.41% 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.	EUR 41
Incidental costs taken under specific conditions		
Performance commissions	20.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years.	EUR 46

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 short-term investment; you should be prepared to stay invested for at least 3 years. You can redeem your investment at any time, or hold the investment longer.

Order Schedule: Orders to buy and/or sell (redeem) units received and accepted by 12:25 on any business day in France are ordinarily processed on the same day (using the valuation of that day).

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Oblig Internationales in accordance with the Amundi Oblig Internationales prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +33 143233030
- 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 at 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, 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.fr. 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.fr.

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