

# AMUNDI FUNDS PROTECT 90

Protected diversified investment



## Characteristics:

Benefit from potential financial market upswings while enjoying partial and permanent capital protection.

## In a Nutshell

### 1. Why now?

- In an environment of low real rates, we believe investors may need to take risks to achieve inflation-adjusted returns on their savings.
- Economic, financial and political uncertainty can make risk taking nowadays challenging.
- Amundi Funds Protect 90 belongs to a new generation of protected investments which seeks to adapt to many market conditions.<sup>[1]</sup>

### 2. Why the Fund?

- To reconcile what we consider to be two of the main expectations of investors.
- A search for performance with an active and flexible investment strategy within a wide and diversified<sup>[2]</sup> investment universe.
- A permanent partial capital protection<sup>[3]</sup>, explicitly guaranteed (by Amundi SA, the "Guarantor") (A+ Fitch Ratings)

### 3. Why Amundi?

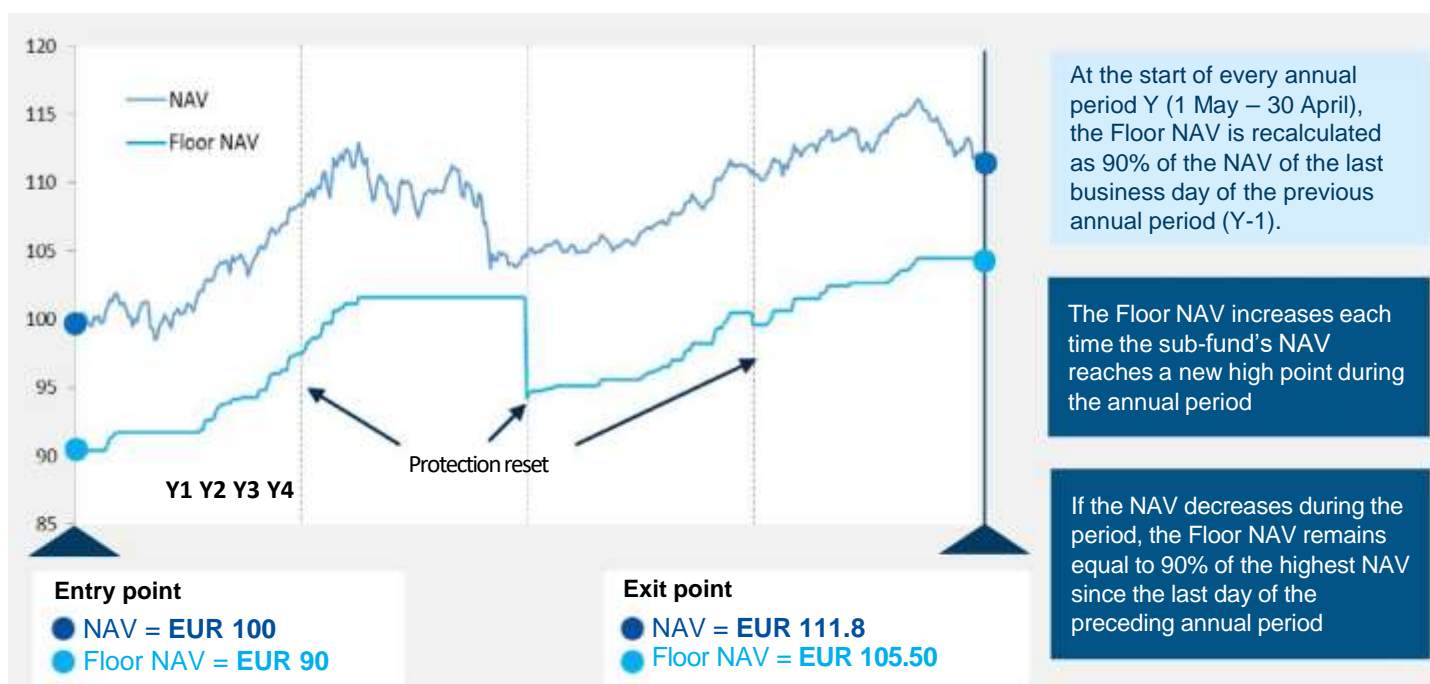
- The fund brings together the expertise of two well-established and highly experienced teams within Amundi: multi-asset and structured solutions.
- A long and proven track-record of the strategy<sup>[4]</sup>.
- A successful worldwide distribution of the strategy.

**Main Risks:** Investors should be aware that all investments involve risks. The main risks associated with this fund include: Counterparty, Credit, Currency, Default, Derivatives, Hedging, Investment fund, Liquidity, Management, Market, Operational, Sustainable Investment, Defensive stance, Emerging markets, Equity and Guarantee limitations. All investments involve risks. The risk information in this slide is intended to give an idea of the main risks associated with this fund. Any of these risks could negatively impact the value of the fund. Please refer to the Prospectus and PRIIPs KID available on the [website](#) for further information on risks.

Source Amundi as at 31 May 2023. [1] The Fund does not offer a performance guarantee. [2] Diversification does not guarantee a profit or protect against a loss. Given for information purposes only. [3] Please see the Prospectus for complete information on the investment policy, objectives and strategy of the Fund. [4] Inception of the strategy in 2008. Please note opinions, estimates, views, forecasts, projections and statements of financial market trends are based on market conditions at the date of the publication, constitute our judgment and are subject to change without prior notice. There can be no guarantee they will be met.

## Partial and Permanent Capital Protection<sup>[5]</sup>

90% of the Highest NAV recorded since the last business day

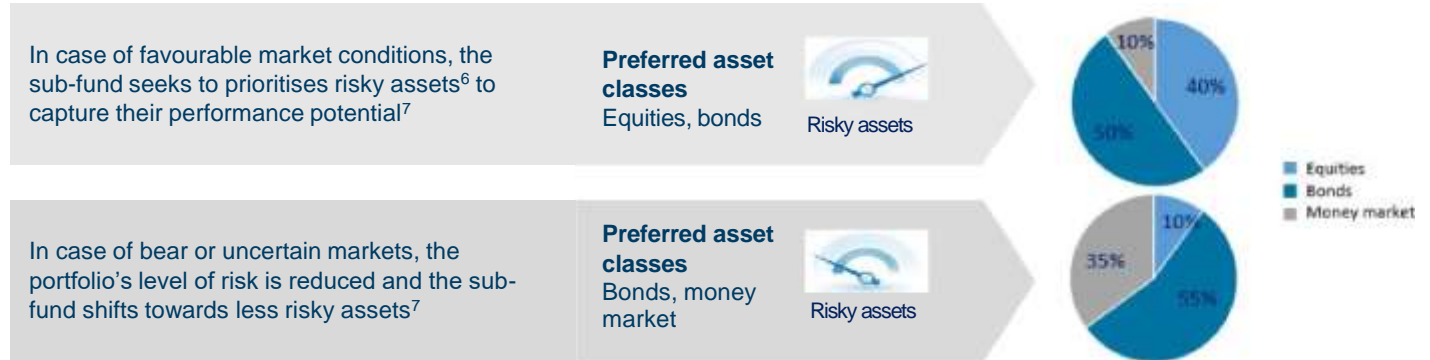


Source: Amundi Asset Management as of 31 May 2023. Graph provided for illustrative purposes only. It serves in no way as an indication of the future performance of Amundi Funds Protect 90 or a guarantee of future returns. [5] The Fund aims to provide a permanent partial protection of capital invested over the recommended holding period. Please see the [Prospectus](#) for complete information on the investment policy, objectives and strategy of the Fund.



## An active and flexible investment strategy<sup>6</sup>

### To be able to constantly adapt to different market situations



Source: Amundi Asset Management as of 31 May 2023. 6. The Fund invests in all types of asset classes, allocating between a growth component (diversified higher risk investments) and a conservative component (lower risk investments). For more product-specific information, please refer to the [Prospectus](#) 7. The Fund does not offer a performance guarantee.

## Management Team

**Mickaël Levier**

Lead PM

**Laurent Gouzilh**

Back up PM

There can be no assurance that the professionals currently employed by Amundi will continue to be employed by Amundi or that the past performance or success of any such professional serves as an indicator of such professional's future performance or success. For illustrative purposes only.

## Key Characteristics

|                       | A2 EUR                         |
|-----------------------|--------------------------------|
| Investment Manager    | Amundi Asset Management        |
| Management Company    | Amundi Luxembourg SA           |
| Custodian Institution | CACEIS Bank, Luxembourg Branch |
| ISIN Code             | LU1433245245                   |
| Base Currency         | EUR                            |

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

### RISK INDICATOR



The risk indicator assumes you keep the product for 5 years

## What are the costs?

For Information on costs and other expenses, please refer to the Prospectus and the PRIIPs KID available on the [website](#).

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 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 Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

## SFDR Classification



This Sub-Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the SFDR Pre-Contractual Annex, the Amundi Responsible Investment Policy and the Amundi ESG Regulatory Statement. **The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. Please refer to the links below:**

[SFDR Pre-Contractual Annex](#)

[Amundi Responsible Investment Policy](#)

[Amundi ESG Regulatory Statement](#)

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- CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;
- KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds. Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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In **France**, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In **Germany**, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

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