

Product

AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS - F2 USD

A Sub-Fund of Amundi Funds

LU0557857595 - Currency: USD

This is authorised in Luxembourg.

Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by

responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.

For more information, please refer to www.amundi.lu or call +352 2686 8001.

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What is this product?

Term: The term of the Product_Structure 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 is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To achieve long-term capital growth.

The Sub-Fund invests at least 67% of assets in equities and equity-linked instruments issued by companies that are headquartered, or do substantial business, in emerging countries. Investments in Chinese equities can be made either through authorised markets in Hong Kong or through the Stock Connect. The Sub-Fund may also invest in P-Notes for the purpose of efficient portfolio management. The Sub-Fund's total investment exposure to China A shares and B Shares (combined) will be less than 30% of net assets. The Sub-Fund may invest in China via the R-QFII licence system. There are no currency constraints on these investments.

The Sub-Fund may use derivatives for hedging and efficient portfolio management.

Benchmark : The Sub-Fund is actively managed by reference to and seeks to outperform the MSCI Emerging Markets Ind ex over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material. Further, the Sub-Fund has designated the benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include constituents according to environmental characteristics, and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment team actively manages the Sub-Fund's portfolio by combining top-down and bottom-up strategies: geographical allocation, sector allocation within each country and equity selection of companies directly exposed to emerging markets and economies. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

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 with the ability to bear losses up to the amount invested.

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 prospectus.

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

More Information: You may get further information about the Product_Structure, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg. The Net Asset Value of the Product_Structure is available on www.amundi.lu

Depository: CACEIS Bank, Luxembourg Branch.

Investment USD 10,000

Scenarios	If you exit after	
	1 year	5 years*
Total Costs	\$346	\$2,017
Annual Cost Impact**	3.5%	3.5%

* 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 5.22% before costs and 1.70% after costs.

We do not charge an entry 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	KID_WhatRisk_CompositionCost_NoEntryCost	Up to 0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	3.08% of the value of your investment per year. This percentage is based on actual costs over the last year.	308.00 USD
Transaction costs	0.38% 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.	38.07 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: 5 years is based on our assessment of the risk and reward characteristics and costs of the Product_Structure.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 02:00 PM Luxembourg time no later than one (1) Business Day before the Valuation Day. Please refer to the Amundi Funds Prospectus for further details regarding redemptions.

To manage liquidity risks and in the best interests of investors, should redemption requests exceed a predefined threshold, the sub-fund may restrict investors' redemption rights and process such requests only partially, on a pro rata basis. The functioning is further described in the prospectus.

To foster fair cost-allocation and mitigate dilution effects, in the best interests of investors, the sub-fund may use swing pricing, a pre-determined mechanism by which the net asset value of the units is adjusted by the application of a factor that reflects the cost of liquidity. The functioning is further described in the prospectus.

How can I complain?

Other Relevant Information