

## Product

# AMUNDI FUNDS EUROPE EQUITY INCOME SELECT - A2 AUD Hgd QTI

A Sub-Fund of Amundi Funds

LU1883310846 - Currency: AUD

*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](http://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:** Seeks to increase the value of your investment (mainly through income), and outperform the benchmark, over the recommended holding period, while achieving an ESG score greater than that of the benchmark.

**Benchmark:** MSCI Europe Index. Used for determining financial and ESG outperformance, and for risk monitoring.

**Portfolio holdings:** The sub-fund is actively managed. It mainly invests in equities of companies in Europe. The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities.

**Management process:** In actively managing the sub-fund, the investment manager uses a combination of market and fundamental analysis to identify companies that appear to have above-average dividend prospects (top-down and bottom-up approach). The sub-fund is mainly exposed to the issuers of the benchmark, however, the management of the sub-fund is discretionary, and will invest in 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.

The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

**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 distributing share class, investment income is distributed.

**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](http://www.amundi.lu)

**Depositary:** CACEIS Bank, Luxembourg Branch.



Investment AUD 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total Costs</b>	\$631	\$1,855
<b>Annual Cost Impact**</b>	6.4%	3.1%

\* 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 10.38% before costs and 7.33% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge ( 4.50% of amount invested / 450 AUD). 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
<b>Entry costs</b>	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 AUD
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 AUD
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.78% of the value of your investment per year. This percentage is based on actual costs over the last year.	169.99 AUD
<b>Transaction costs</b>	0.12% 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.	11.55 AUD
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 AUD

## 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 on 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