

## Product

# Amundi PEA MSCI USA Value Advanced UCITS ETF - Acc

*Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies. FR001400KH45 - Currency: EUR*

*Management Company's website: [www.amundi.fr](http://www.amundi.fr)*

*Call +33 143233030 for more information.*

*The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.*

*Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.*

*Key Information Document production date: 05/12/2025.*

## What is this product?

**Type:** Units of Amundi PEA MSCI USA Value Advanced UCITS ETF, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

**Term:** The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

**AMF Classification ("Autorité des Marchés Financiers"):** International equities

**Objectives:** The Fund is a passively managed index-based UCITS. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Disclosure Regulation. By subscribing to Amundi PEA MSCI USA Value Advanced UCITS ETF - Acc, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI USA Value Advanced Target Index (the "Index") regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index countervalued in euro is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends net of tax paid by the shares in the index are included in the index calculation), denominated in US dollars, is calculated and published by the index provider MSCI. The equities included in the Index are (i) issued by US companies across small, mid and large caps (ii) from the MSCI USA IMI index (the "Parent Index") (iii) with targeted exposure to the value factor and (iv) subject to certain optimisation constraints, including reducing carbon emissions and improving the ESG score compared to the Parent Index. The Index incorporates environmental, social and governmental (ESG) criteria: Exclusion of certain activities based on ESG criteria defined by the methodology of the index provider MSCI (examples: controversial weapons, nuclear weapons, thermal coal); Exclusion of companies considered controversial according to the methodology of the index provider MSCI; Finally, the filtered universe is optimised to maximise the Index's exposure to the value factor, subject to constraints related to the Parent Index (e.g. improvement of the average ESG score, reduction in greenhouse gas emissions) and other constraints, including a minimum number of securities in the Index at the time of rebalancing. The Index methodology is based on a Best-in-Class approach: the highest-ranked companies within the Investment Universe are selected to form the Index. This allows the Index to follow a non-financial approach and reduce the initial Investment Universe by at least 20% (measured by the number of issuers). The Fund follows a proactive non-financial approach, aiming to reduce the weighted average carbon emissions, as calculated by MSCI, by at least 30% compared to the Parent Index (measured by the number of issuers). The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. More information on the composition and operating rules of the Index can be found in the prospectus and on [msci.com](http://msci.com). You are exposed to currency risk between the currencies of the equities that make up the Index and the currency of the Fund. You are not, however, exposed to currency risk between the currency of the Index and the currency of the Fund. In order to synthetically replicate the Index, the Fund exchanges the performance of the assets held by the Fund for that of the Index by entering into futures contracts or total return swaps (TRS). You will have a permanent investment, via the Basket, of at least 75% in securities eligible for the French Equity Savings Plan (PEA), which is reserved for French investors.

**Intended retail investors:** This product is intended for investors with a basic knowledge and/or no or limited experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested. The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website [www.amundi.com](http://www.amundi.com) and/or in the prospectus).

**Redemption and transaction:** The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

**Distribution Policy:** In accordance with the prospectus, income and capital gains from sales may be capitalised or distributed at the discretion of the Management Company.

**More information:** Further information regarding this product, 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 product is available at [www.amundi.fr](http://www.amundi.fr)

**Depositary:** CACEIS Bank.

**Representative in Switzerland:** .

**Paying agent in Switzerland:** Swiss\_paying\_agent.

In Switzerland, the prospectus, the Key Information Document, the Articles of incorporation as well as the annual and semi-annual reports of this UCITS can be obtained, free of charge, from the representative in Switzerland.

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

### RISK INDICATOR



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

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

**Additional risks:** Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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 PEA MSCI USA Value Advanced UCITS ETF prospectus.

### PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 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: 5 years |   |                   |         |
|-------------------------------------|---|-------------------|---------|
| Investment EUR 10,000               |   |                   |         |
| Scenarios                           |   | If you exit after |         |
|                                     |   | 1 year            | 5 years |
| Minimum                             | There is no minimum guaranteed return. You could lose some or all of your investment. |                   |         |
| Stress Scenario                     | <b>What you might get back after costs</b>  | €3,180            | €3,260  |
|                                     | Average return each year  | -68.2%            | -20.1%  |
| Unfavourable Scenario               | <b>What you might get back after costs</b>  | €8,840            | €11,180 |
|                                     | Average return each year  | -11.6%            | 1.9%    |
| Moderate Scenario                   | <b>What you might get back after costs</b>  | €10,690           | €15,290 |
|                                     | Average return each year  | 6.9%              | 8.9%    |
| Favourable Scenario                 | <b>What you might get back after costs</b>  | €14,380           | €19,940 |
|                                     | Average return each year  | 43.8%             | 14.8%   |

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.

Unfavourable Scenario: This type of scenario occurred for an investment made between 31/10/2024 and 27/11/2025.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2016 and 30/06/2021.

Favourable scenario: This type of scenario occurred for an investment made between 30/10/2020 and 31/10/2025

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

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

### 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.

### COSTS OVER TIME

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 invested.

| Investment EUR 10,000       |                   |          |
|-----------------------------|-------------------|----------|
| Scenarios                   | If you exit after |          |
|                             | 1 year            | 5 years* |
| <b>Total costs</b>          | €50               | €386     |
| <b>Annual Cost Impact**</b> | 0.5%              | 0.5%     |

\* 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 9.41% before costs and 8.86% after costs.

We do not charge an entry fee

## COMPOSITION OF COSTS

|  | One-off costs upon entry or exit   | If you exit after 1 year |
|--|--|--------------------------|
| <b>Entry costs*</b>  | We do not charge an entry fee for this product.  | Up to EUR 0              |
| <b>Exit costs*</b>   | We do not charge an exit fee for this product, but the person selling you the product may do so.                 | EUR 0.00                 |
| Ongoing costs taken each year                                      |  |                          |
| <b>Management fees and other administrative or operating costs</b> | 0.50% of the value of your investment per year. This percentage is based on the actual costs over the last year. | EUR 50.10                |
| <b>Transaction costs</b>   | There are no transaction charges for this product.   | EUR 0.00                 |
| Incidental costs taken under specific conditions                   |  |                          |
| <b>Performance fees</b>  | There is no performance fee for this product.  | EUR 0.00                 |

\* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).

Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

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

**Recommended holding period:** 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. 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:** Information on the order frequency can be found under "What is this product?". ». Please refer to the section "What are the costs?" for more information on the exit costs.

## How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to [complaints@amundi.com](mailto: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 [www.amundi.fr](http://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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website [www.amundi.fr](http://www.amundi.fr). You may also request a copy of such documents at the registered office of the Management Company.

For more information about the Fund's listing and the market maker institution, please refer to the Fund's prospectus, in the "Conditions for buying and selling on the secondary market" and "Market maker financial institutions" sections. The indicative net asset value is published in real time by the stock market operator during trading hours.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

**Past performance:** You can download the past performance of the Fund over the last five years at [www.amundi.fr](http://www.amundi.fr).

**Performance scenarios:** You can find previous performance scenarios updated on a monthly basis at [www.amundi.fr](http://www.amundi.fr).