

## Product

# Amundi CAC 40 UCITS ETF Acc

A Sub-Fund of MULTI UNITS FRANCE

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0013380607 - 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: 10/10/2024.

## What is this product?

**Type:** Shares of a Sub-Fund of MULTI UNITS FRANCE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of a SICAV.

**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"):** Eurozone country equities

**Objectives:** The Fund is a passively managed index-based UCITS.

The Fund's objective is to replicate, both upwards and downwards, the performance of the CAC 40 Gross Total Return Index (gross dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and representative of the shares of the 40 largest companies listed on Euronext Paris, while minimising the tracking error between the Fund's performance and that of the Benchmark.

The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus.

The Euronext website ([www.euronext.com](http://www.euronext.com)) provides more detailed information about Euronext indices.

The Fund aims to achieve its objective through direct replication, i.e. by primarily investing in a basket of assets consisting of the securities comprising the Benchmark and/or eligible financial instruments representing all or part of the securities comprising the Benchmark.

In order to optimise Benchmark replication, the Fund may use a sampling technique, as well as guaranteed temporary sales of securities.

Any use of these techniques is indicated on the website [amundiETF.com](http://amundiETF.com).

The updated composition of the portfolio of securities held by the Fund is mentioned on the website [amundiETF.com](http://amundiETF.com).

In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

The Fund is eligible for the French Plan d'Epargne en Actions (PEA) and, consequently, invests a minimum of 75% of its assets in the shares of European Union countries.

**Intended retail investors:** This product is intended for investors with a basic knowledge and 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 Sub-Fund's shares are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade shares during stock exchange trading hours. Only authorised participants (e.g. selected financial institutions) can trade shares directly with the Sub-Fund on the primary market. Further details are provided in the MULTI UNITS FRANCE prospectus.

**Distribution policy:** In accordance with the prospectus, net 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:** SOCIETE GENERALE.

**Representative in Switzerland:** Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.

**Paying agent in Switzerland:** Société Générale, Paris, Zurich Branch, Talacker 50, Case postale 5070, 8021 Zurich, Switzerland.

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.



Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	5 years*
<b>Total costs</b>	€26	€201
<b>Annual Cost Impact**</b>	0.3%	0.3%

\* 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 9.35% before costs and 9.06% 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>	0.25% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 25.00
<b>Transaction costs</b>	0.01% 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 1.00
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 Sub-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 Sub-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 Sub-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 Sub-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:** Redemption orders must be received before 17:00 (Paris time) on the net asset value calculation date. Please refer to the MULTI UNITS FRANCE prospectus for more information about redemptions.

## 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.

**Past performance:** You can download the past performance of the Sub-Fund over the last ten 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).