Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND - P (C)

A Sub-Fund of Amundi Responsible Investing

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013411741 - Currency: EUR
Management Company's website: 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: 11/07/2025.

What is this product?

Type: Shares of a sub-fund of Amundi Responsible Investing, a UCITS (Undertaking for Collective Investment in Transferable Securities) established in the form of a SICAV.

Term: The product has a duration of Lifetime. 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"): Bonds and other international debt securities

Objectives: By subscribing to AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND, you are mainly investing in international bonds denominated in all currencies.
The aim of the Sub-Fund is to offer a performance linked to the evolution of the green bond market by favouring projects with a positive impact on the environment.
The benchmark is the Bloomberg MSCI Global Green Bond Index Total Return Index Value Hedged EUR. It is hedged against currency risk in euro and calculated with coupons reinvested.
Green bonds are qualified as those by the issuer and must meet the criteria defined by the Green Bonds Principles relating to: 1) the description and management of the use of funds; 2) the project evaluation and selection process; 3) the management of funds raised and 4) reporting.
To achieve this, the management team selects an investment universe composed of 100% of the net assets, excluding liquid assets (money market funds and cash), of green bonds with the highest standards of transparency in terms of the assessment of positive impacts on the energy and ecological transition.
To this end, the Management Company analyses the environmental dimension of the projects financed (taking into account the impact assessments made by the issuers, such as the reduction in energy consumption or the production of clean energy measured in tonnes of CO_2 equivalents avoided) by the green bonds and will exclude from the eligible universe green bonds whose impact cannot be assessed, i.e. whose issuers' data on the projects financed are not published and/or are deemed non-assessable. The ESG analysis focuses on two key aspects: assigning issuers an ESG (Environmental, Social and Governance) rating with sub-ratings for each of the three dimensions in order to exclude the most controversial issuers and take environmental and energy transition sub-criteria into account in order to assess the issuer's ability to commit to the subject of energy transition.
The overall non-financial issuer rating is established on a scale ranging from A (best rating) to G (poorest rating). There is only one rating per issuer regardless of the benchmark universe selected. At least 90% of the securities held in the portfolio are subject to a non-financial analysis.
Taking the ESG rating of the issuer into account aims to limit the risk of controversy for projects financed through green bonds. In this respect, the manager shall invest a minimum of 50% of the net assets in green bonds whose issuers have an ESG rating of between A and D.
The ESG rating of businesses is "sector-neutral", i.e. no sector is favoured or disadvantaged. Consequently, the universe and portfolio may include companies that issue a significant amount of CO_2. In addition to excluding the most controversial issuers, a dialogue policy has been implemented with businesses in order to help them improve their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.).
In addition to the non-financial analysis, the Management Company also relies on an analysis of traditional financial criteria with regard to credit quality.
Therefore, based on the portfolio constituted, the manager implements active management aimed at taking advantage of interest rate developments as well as the credit margins existing between securities issued by private entities and those issued by governments. The manager then selects securities with the best risk/return profile over the medium-term.
The Sub-Fund portfolio is composed of public and private bonds issued in all currencies by entities from every geographical area and securitisation products such as asset backed securities (ABS) and mortgage backed securities (MBS) within a limit of 10% of the net assets. The sensitivity range of this Sub-Fund is between 0 and 10.
These bonds are selected according to management's discretion and in compliance with the internal credit risk monitoring policy of the Management Company. For this selection, management neither exclusively nor mechanically relies on agency ratings.
Management may use securities rated AAA to BBB- by Standard & Poor's and Fitch or Aaa to Baa3 by Moody's or with a rating deemed equivalent by the Management Company.
Eligible forward financial instruments may also be used for hedging and/or exposure and/or arbitrage purposes to generate overexposure, thus increasing the Sub-Fund's exposure beyond its net assets.
The Sub-Fund is actively managed and aims to outperform its benchmark. The Fund's management is discretionary: it is mainly exposed to issuers from the benchmark and may be exposed to issuers that are not included in this index. The management strategy includes monitoring the difference in the level of risk of the portfolio compared with that of the index. A moderate difference compared with the level of risk of this index is anticipated.
The UCI is classified Article 9 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation").

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 and/or in the prospectus).

Redemption and transaction: Shares may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Responsible Investing prospectus.

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

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

Depositary: CACEIS Bank.
Representative in Switzerland: CACEIS (Switzerland) SA, 35 Route de Signy, Case postale 2259, CH-1260 Nyon, Switzerland.
Paying agent in Switzerland: CACEIS Bank, Montrouge, Succursale de Nyon/Suisse, 35 Route de Signy, CH-1260 Nyon, 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.

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

RISK INDICATOR

1	2	**3**	4	5	6	7

Lowest risk — Highest risk

The risk indicator assumes you keep the product for three 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 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.
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 Sub-fund's performance. Please refer to the Amundi Responsible Investing prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-fund over the last ten 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: 3 years Investment EUR 10,000			
Scenarios		**If you exit after**	
		1 year	**3 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	**What you might get back after costs**	€7,820	€7,520
	Average return each year	-21.8%	-9.1%
Unfavourable Scenario	**What you might get back after costs**	€7,900	€7,520
	Average return each year	-21.0%	-9.1%
Moderate Scenario	**What you might get back after costs**	€9,860	€9,730
	Average return each year	-1.4%	-0.9%
Favourable Scenario	**What you might get back after costs**	€10,760	€10,640
	Average return each year	7.6%	2.1%

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 30/10/2020 and 31/10/2023.
Moderate scenario: This type of scenario occurred for an investment made between 29/02/2016 and 28/02/2019.
Favourable scenario: This type of scenario occurred for an investment made between 31/01/2018 and 29/01/2021

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 is invested.

Investment EUR 10,000		
Scenarios	If you exit after	
	1 year	3 years*
Total costs	€223	€467
Annual Cost Impact**	2.2%	1.6%

* 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 0.66% before costs and -0.91% after costs.
These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	This includes distribution costs of 1.00% of the 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 EUR 100
Exit costs	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	
Management fees and other administrative or operating costs	1.12% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 110.97
Transaction costs	0.12% 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 12.09
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

Recommended holding period: 3 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 3 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the Amundi Responsible Investing prospectus for more information about redemptions. A redemption cap mechanism (known as a "gate") may be implemented by the Management Company. How it would be operated is described in the Prospectus.

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Responsible Investing in accordance with the Amundi Responsible Investing prospectus.

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

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.
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. You may also request a copy of such documents at the registered office of the Management Company.
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 Sub-fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.