

# Amundi ETF

## Key Investor Information

This document provides with key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

ISIN code: (C/D) FR0010756114

This Fund is managed by Amundi, an Amundi Group company.

### Objectives and Investment Policy

Classification by the French Market Regulator (AMF): International equities.

Tracking method: Swap-based replication.

By subscribing to AMUNDI ETF MSCI WORLD EX EMU UCITS ETF, you are investing in an index-tracking Fund with the objective to track, as closely as possible, the performance of the MSCI World ex EMU ("the Index"), whether the Index rises or falls. The target for maximum tracking error between changes in the Fund's NAV and that of the MSCI Europe Index is 2%.

The MSCI Europe Index, net dividend reinvested, denominated in euros, is calculated and published in real time by index provider MSCI.

You are exposed to the foreign exchange rate risk between the currencies in which the stocks of the index are denominated and the currency of the Fund.

The equities in the MSCI World ex EMU Index are leading securities traded in the equity markets of developed countries that do not belong to the European Economic and Monetary Union.

More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com).

The Index is available in real time via Reuters (.dMIWOM0000NEU) and Bloomberg (MSDEWEMN).

The Fund seeks to achieve its objective by: (i) entering into a Total Return Swap (a financial derivative instrument, the "TRS"), and (ii) investing in a diversified portfolio of equities (the "Portfolio"). The performance of the Portfolio will be exchanged for the performance of the Index in accordance with the terms of the TRS.

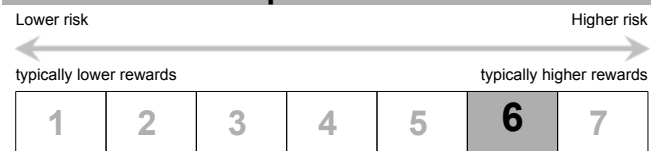
Through the Portfolio, you will be permanently invested at a level of at least 75% in stocks eligible for the Plan d'Epargne en Actions (PEA, tax wrapper reserved to residents in France).

The Fund's net profit and net realised capital gains are reinvested or redistributed each year at the discretion of the Management Company.

You may resell your units during the trading hours of the various stock exchanges, provided that the Market Makers can maintain market liquidity.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and reward profile



Particular risks for the Fund not included in these indicator are:

- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may decrease the net asset value of your portfolio.

This Fund's risk category reflects in the main the stock market risk of the international equities in which it is invested.

The initial capital invested is not guaranteed.

Historical data such as that used to calculate the synthetic indicator may not be a reliable indicator of the future risk profile of the Fund. The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free."

## Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	0
<b>Exit charge</b>	0

The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).

### Charges taken from the Fund over a year

<b>Ongoing charges</b>	0.35% of average net assets
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### Charges taken from the Fund under certain specific conditions

<b>Performance fee</b>	0
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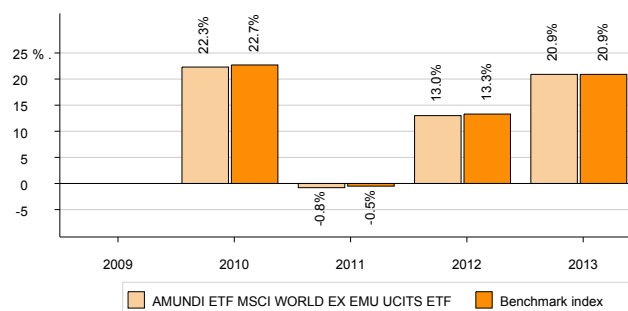
Purchases and sales on the secondary market do not incur any entry or exit fees. However, in addition to the fees shown, other fees may apply such as brokerage fees or stock exchange fees, over which the Management Company has no control.

The **ongoing charges** are based on the figures for the prior year ended 28 June 2013. This percentage may vary year on year. It excludes:

- Performance fees,
- portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another Fund.

For more information about the charges of this Fund, please refer to the "Costs and Fees" section of the Fund's prospectus, which is available at [amundiETF.com](http://amundiETF.com).

## Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performances presented on this chart are calculated after deduction of all fees charged by the Fund.

The Fund was launched on 16.06.2009.

The reference currency is the euro.

The benchmark index is: MSCI World ex EMU.

## Practical information

- Name of the Depositary: CACEIS Bank France.
- Name of the market maker: BNP Paribas Arbitrage.
- Primary listing market for the Fund units: NYSE Euronext.
- The latest prospectus and most recent periodic disclosure documents, and all other useful information, are available free of charge from the Management Company.
- The net asset value of the Fund is available on request from the Management Company and on its website [amundiETF.com](http://amundiETF.com).
- The indicative net asset value is published in real time by the stock exchange operators during trading hours.
- The transparency policy and information about the asset composition of the Funds is available at [amundiETF.com](http://amundiETF.com).
- Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to consult your usual advisor.
- Amundi may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company Amundi is authorised in France and regulated by the French Market Regulator.

This key investor information is accurate as at February the 3rd, 2014.