

Key Investor Information

This document provides 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 GLOBAL MACRO 2

Κατηγορία Ι - Κωδικός ISIN: (C) FR0007477146

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and Investment Policy

Classification by the French Market Regulator (AMF): Bonds and other international debt securities.

En souscrivant à AMUNDI GLOBAL MACRO 2 - I, vous investissez dans des titres obligataires internationaux et sur les marchés de devises, au travers d'AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR.

En effet, votre investissement est réalisé en quasi-totalité dans le compartiment AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR d'Amundi Funds, SICAV de droit Luxembourgeois, et accessoirement en liquidités.

L'objectif de votre fonds est de réaliser une performance supérieure à l'EONIA capitalisé quotidiennement sur un horizon de placement minimum d'un an, après prise en compte des frais courants, et dans le respect d'un budget de risque mesuré en volatilité.

La performance de AMUNDI GLOBAL MACRO 2 - I peut être inférieure à celle de AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR en raison notamment de ses propres frais.

La stratégie de votre fonds est identique à celle d'AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR, à savoir :

"L'objectif du Compartiment est de réaliser une performance annuelle supérieure à l'indicateur de référence EONIA, capitalisé quotidiennement, qui est représentatif du taux d'intérêt de la zone euro (c.-à-d. les pays ayant adopté l'euro comme devise légale nationale).

Pour atteindre cet objectif, le Compartiment investit dans tous les types d'instruments de dette, d'instruments financiers dont la valeur et les paiements de revenus sont liés à et garantis (ou « adossés ») par un panier spécifique d'actifs sous-jacents (« titres adossés à des actifs »), de fonds d'investissements à hauteur de 10 % de son actif net, de liquidités et/ou de dépôts, tout en s'exposant aux devises de l'OCDE. Il combine plusieurs techniques et stratégies d'analyse visant à générer une performance indépendante des tendances du marché. L'emploi de produits dérivés fera partie intégrante de la politique et des stratégies d'investissement du Compartiment à des fins d'arbitrage, de couverture et/ou de surexposition. La gestion active de ce Compartiment peut entraîner des frais de transaction significatifs qui auront un impact sur la performance."

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

The UCI carries a sustainability risk within the meaning of Regulation (EU) 2019/2088 on sustainabilityrelated disclosures in the financial services sector (the "Disclosures Regulation") as defined in the risk profile in the prospectus.

The Fund's net profit as well as its net realised capital gains are automatically reinvested each year.

You may redeem your units each day, as buyback are carried out on a daily basis.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 1 year.

Risk and reward profile

lower risk, higher risk,
typically lower rewards typically higher rewards

1	2	3	4	5	6	7
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Le niveau de risque de ce FCP reflète les prises de positions à l'achat et à la vente de la gestion sur les marchés de taux et changes dans le cadre de la marge de manœuvre préalablement définie.

Historical data used to calculate the digital risk 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".

The initial capital invested is not guaranteed.

Les dispositions en matière de souscription/rachat d'AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR, dans lequel est investi votre fonds, sont expliquées dans la partie Conditions de souscriptions et de rachats du prospectus d'AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL - OR.

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

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Liquidity risk: in a given case where trading on the financial markets is depressed, any equity buying or selling transaction can lead to significant market fluctuations.
- 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 use of complex products such as derivatives may lead to an increase in movements in your portfolio.

The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

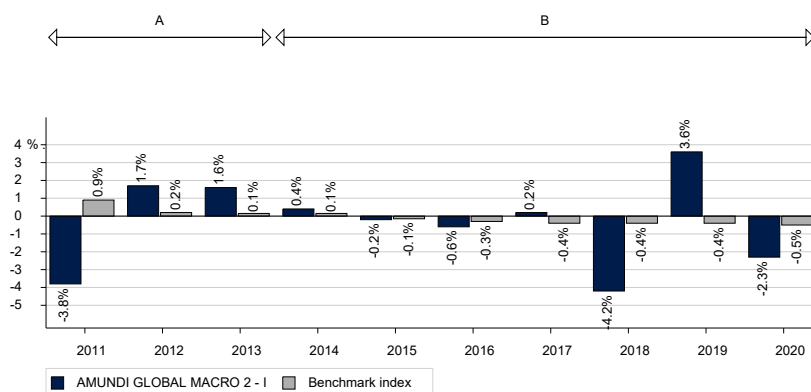
Charges

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	
Entry charge	0.45 %
Exit charge	None
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	
Operating expenses	0.51 % de l'actif net moyen
Charges taken from the Fund under certain specific conditions	
Performance fee	15% p.a. of any gain above that of the benchmark index
	No fee was deducted for the prior year.

For further information regarding costs, please refer to the "Costs and Fees" section of the Fund's Prospectus available upon request to the Management Company.

Past performance



A : Durant cette période, l'OPCVM était un OPCVM autonome

B : Durant cette période, l'OPCVM devient un fonds nourricier

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

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

Le fonds a été créé le 21 janvier 1994 et sa classe I le 21 janvier 1994.

The reference currency is the euro (EUR).

Practical information

Name of the Depositary: CACEIS Bank.

Additional information relating to the master and feeder UCI:

The latest prospectus and most recent periodic documents relating to the master UCI and the feeder UCI, as well as all other practical information, are available free of charge from their management companies.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website www.amundi.com, on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

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 seek information about this from the UCITS distributor.

The fact that the master UCITS is governed by foreign law may have an impact on the tax treatment of capital gains and any income associated with holding units of the feeder UCITS.

Responsibility:

Amundi Asset Management 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 UCITS.

This UCITS is not available to residents of the United States of America/"U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, www.amundi.com, and/or in the prospectus).

The Fund offers other units or shares for the categories of investors defined in its prospectus.

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

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at January the 27th, 2021.