



Press release

## **Amundi launches Amundi Funds Multi-Asset Sustainable Future**

**London, 4th September 2019** – Amundi, Europe’s largest asset manager with €1.487 trillion in AUM, including €297 billion in responsible investing, announces the launch of **Amundi Funds Multi-Asset Sustainable Future**, which combines diversified<sup>1</sup> investment management with an ESG approach.

Amundi has designed this sub-fund in response to two current issues for investors: the increasing value attributed to ESG considerations in investments and the need for conservative portfolios amidst rising market uncertainty.

**Amundi Funds Multi-Asset Sustainable Future** aims to provide sustainable returns with a conservative risk profile achieved through a multi-asset investment approach. The investment universe allows for diversified investing across a broad range of fixed income assets mainly in euro denominated investment grade corporate and government bonds and global equities (up to 40% of portfolio allocation).

Our holistic, responsible investing approach combines ESG factors with fundamental analysis to select only those companies and issuers we believe can generate returns in the long run. Drawing on the combined expertise of our portfolio managers, macro economists, strategists and portfolio construction analysts, a fundamental macro-driven approach is devised to determine the asset allocation across regions and asset classes. The investment universe is then refined to exclude controversial issuers according to certain predefined criteria<sup>2</sup>. We only select companies with the best ratings according to our proprietary ESG rating policy. Finally, the fund managers’ strong convictions form the basis for the final selection of fundamentally sound companies with a positive impact in line with our ESG criteria.

Amundi Funds Multi-Asset Sustainable Future aims to provide capital appreciation over a recommended investment period of 4 years.

The fund will be managed by experienced portfolio managers from the Balanced Strategies team led by Joerg Moshuber, Lead Portfolio Manager and Enrico Bovalini, Head of Balanced Strategies. Research provided by Amundi’s ESG Analysis Team, who provide ratings for over 5500+ issuers, is instrumental in the selection process. The portfolio management process of the fund, combining traditional investment with ESG, is based on the long track record managing an Austrian domiciled UCITS<sup>3</sup> ethical balanced fund. The Austrian domiciled UCITS was launched in November 1986 and has been managed by the current management team for the past 7 years.

Joerg Moshuber, Lead Portfolio Manager of the fund comments *“Our investment philosophy continues to evolve and this is driven largely by our investors. We truly believe in the companies and issuers selected for the portfolio from a fundamental investment perspective and an ESG standpoint. We strive to ensure our investments are able to achieve sustainable returns while having a positive impact on the environment and society. The way we do this is by investing only in issuers that are truly committed to building a better future.”*

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<sup>1</sup> Diversification does not assume a profit or protect against loss

<sup>2</sup> These ratings exclude companies in defense, tobacco, alcohol, gambling, nuclear, pornography, any companies violating human rights, labour rights, or using child labour ; general business malpractice and controversial environmental practice.

<sup>3</sup> Austrian domiciled UCITS, Class A EUR

## Legal Characteristics Amundi Funds Multi-Asset Sustainable Future

Share class	Amundi Funds Multi-Asset Sustainable Future Class A EUR (A)	Amundi Funds Multi-Asset Sustainable Future Class A EUR (D)
Management company	Amundi Luxembourg S.A.	Amundi Luxembourg S.A.
Investment Manager	Amundi Austria	Amundi Austria
Custodian	Societe Generale Bank & Trust	Societe Generale Bank & Trust
Reference currency	EUR	EUR
Dividend policy	Accumulative	Distributed
ISIN code	LU1941681956	LU1941682095
Minimum initial subscription	1 thousandth of a unit	1 thousandth of a unit
NAV calculation frequency	Daily	Daily
Cut-off for receiving orders <sup>1</sup>	Requests received and accepted by 14:00 CET on a business day (D), normally processed at the NAV	Requests received and accepted by 14:00 CET on a business day (D), normally processed at the NAV
Max. management fees	1.20%	1.20%
Administration fees	0.20%	0.20%
Estimated annual ongoing charges	1.45%	1.45%
Maximum entry charges	4.50%	4.50%
Exit charges	None	None
Performance fees*	Max 20%	Max 20%

\*This fee is charged only when a share class of a sub-fund outperforms its stated performance fee reference indicator over the performance fee measurement period. For full details, please refer to the prospectus.

**Past Performance: The Sub-Fund does not yet have performance data for one complete calendar year to display a graph of past performance.**

## Amundi Funds Multi-Asset Sustainable Future

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<p>Risk and Reward Profile <b>(Class A EUR (C) and Class A EUR (D))</b></p>	<div style="display: flex; justify-content: center; gap: 5px; margin-bottom: 10px;"> <span style="border: 1px solid black; padding: 2px 5px;">1</span> <span style="border: 1px solid black; padding: 2px 5px;">2</span> <span style="background-color: #0070C0; color: white; border: 1px solid black; padding: 2px 5px;">3</span> <span style="border: 1px solid black; padding: 2px 5px;">4</span> <span style="border: 1px solid black; padding: 2px 5px;">5</span> <span style="border: 1px solid black; padding: 2px 5px;">6</span> <span style="border: 1px solid black; padding: 2px 5px;">7</span> </div> <p>The risk level of this Sub-Fund reflects the risk of its allocation, which is mainly exposed to the bond market. Historical data may not be a reliable indication for the future. Risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'. Your initial investment does not benefit from any guarantee or protection. Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator: <b>Credit risk:</b> represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.</p> <p><b>Credit risk:</b> represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.</p> <p><b>Liquidity risk:</b> in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.</p> <p><b>Counterparty risk:</b> represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.</p> <p><b>Operational risk:</b> this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.</p> <p><b>Currency risk:</b> the Sub-Fund invests in securities that are issued in currencies other than the base currency of the share-class. As a result the share-class is subject to currency risk, which arises from changes in the exchange rates.</p> <p>The occurrence of any of these risks may have an impact on the net asset value of your portfolio.</p>

## About Amundi

Amundi is Europe's largest asset manager by assets under management and ranks in the top 10<sup>4</sup> globally. It manages 1.487 trillion<sup>5</sup> euros of assets across six main investment hubs<sup>6</sup>. Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Clients also have access to a complete set of services and tools. Headquartered in Paris, Amundi was listed in November 2015.

Thanks to its unique research capabilities and the skills of close to 4,500 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes and risk profiles.

## Amundi. Confidence must be earned.

Visit [amundi.com](https://www.amundi.com) for more information or to find an Amundi office near you.



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## **Important Information**

This document contains information about Amundi Funds Multi-Asset Sustainable Future. The management company of the Fund is Amundi Luxembourg SA.

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful. This document is not intended for citizens or residents of the United States of America or to any "U.S. Person", as defined in the prospectus of the Fund. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

Investment involves risk. Past performance is not a guarantee or indication of future results. Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or the Key Investor Information Document (available in local

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<sup>4</sup> Source IPE "Top 400 asset managers" published in June 2019 and based on AUM as of end December 2018

<sup>2</sup> Amundi figures as of June 30th, 2019

<sup>6</sup> Investment hubs: Boston, Dublin, London, Milan, Paris and Tokyo

language in EU countries of registration) which may be obtained, free of charge, at the registered office of the management company of the Fund, or at [www.amundi.lu](http://www.amundi.lu).

The information in this document is as at June 2019 except where otherwise stated. This material, is based on sources that Amundi considers to be reliable at the time of publication. Data, opinions and analysis may be changed without notice. Amundi accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this material. Amundi can in no way be held responsible for any decision or investment made on the basis of information contained in this material.

Amundi Asset Management, a French société par actions simplifiée, a portfolio management company approved by the "Autorité des marchés financiers" or "AMF" under the number GP 04000036 whose registered office is located 90 boulevard Pasteur, 75015 Paris – France –, under the Paris trade register number 437 574 452 RCS.