

Product

AMUNDI BKK RENT

DE0008472895 - Currency: EUR

The Fund is a UCITS fund established in Germany. It is managed by Amundi Deutschland GmbH (hereinafter also referred to as: "we").

Amundi Deutschland GmbH is licensed in Germany and is regulated by the Federal Financial Supervisory Authority ("BaFin"). Amundi Deutschland GmbH is a member of the Amundi Group of companies.

This Fund is licensed in Germany.

BaFin is responsible for supervising Amundi Deutschland GmbH in relation to this Key Information Document.

For more information, please refer to <https://www.amundi.de/> or call +49 89 99 22 6 0.

This document was published on 13/12/2024.

What is this product?

Type: AMUNDI BKK RENT is a UCITS fund established in Germany.

Term: The Fund has an unlimited term. We are entitled to terminate the management of the Fund, subject to a notice period of at least six months, via an announcement in the Federal Gazette (Bundesanzeiger) and also in the annual or semi-annual report.

We may suspend the redemption of units if exceptional circumstances so require, taking into account the interests of investors.

Objectives: The Fund takes into account the provisions of §83 SGB IV on the investment of the reserve of social security institutions. The aim of the Fund Management is to achieve continuous value growth and to generate the highest possible regular distributions while taking into account economic, political and geographical opportunities and risks. The investments are actively managed. The Fund is classified in accordance with Article 6 of the Disclosure Regulation. To achieve this, only certain interest-bearing securities and money market instruments are purchased from issuers from the European Union, the countries in the Agreement on the European Economic Area or Switzerland. The assets acquired by the company for the Fund must be denominated in Euros, Swiss francs or a currency of a Member State of the European Union or of another state party to the Agreement on the European Economic Area. If assets are not denominated in Euros, their acquisition is permitted only in connection with a

hedging transaction. The company may invest more than 35% of the Fund's value in securities and money market instruments of certain issuers. The Fund may use derivative transactions for hedging purposes only. In addition, the Fund may invest in accordance with the "General and Special Conditions of Investment". For the Fund, the company is based on a benchmark of 70% on the JPM EMU 1-10 and 30% on the iBoxx EUR Collateralized 1-10. The benchmark is not tracked. It aims to outperform the benchmark. The composition of the Fund and its performance may differ significantly to completely and in the long term, both positively or negatively, from the benchmark.

Intended retail investors: This product is intended for investors with a basic knowledge and with no or limited experience of investing in funds, seeking to increase the value of their investment over the recommended holding period and who are able absorb losses up to the investment amount.

Redemption and dealing: The shares in the Fund can generally be redeemed on valuation days.

Distribution policy: The Fund income is ordinarily distributed.

More information: You can obtain further information about the Fund, including the prospectus, investor information document and financial report, free of charge on request from:

Amundi Deutschland GmbH, Arnulfstr. 124-126, D-80636 Munich.

The net asset value of the Fund is available on <https://www.amundi.de/>

Depository: CACEIS BANK S.A., Germany branch.

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

RISK INDICATOR



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 movements in the markets or because we are not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class. The risk of potential losses from future performance is therefore classified as low. In very unfavourable market conditions, it is extremely unlikely that the ability to execute your redemption requests will be compromised.

Additional risks: Market liquidity risk could amplify the variation of product performances.

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 Product's performance. Further information can be found in the prospectus or the investor information document of AMUNDI BKK RENT.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 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			
Example 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	€8,680	€8,620
	Average return each year	-13.2%	-4.8%
Unfavourable scenario	What you might get back after costs	€8,810	€8,670
	Average return each year	-11.9%	-4.6%
Moderate scenario	What you might get back after costs	€10,060	€10,210
	Average return each year	0.6%	0.7%
Favourable scenario	What you might get back after costs	€10,800	€10,660
	Average return each year	8.0%	2.2%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor/and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

If there is an insufficient fund history for the scenario calculation, a suitable benchmark (proxy) is used.

Favourable scenario: The favourable scenario occurred for an investment between 28/02/2017 and 28/02/2020.

Moderate scenario: The moderate scenario occurred for an investment between 30/09/2015 and 28/09/2018.

Unfavourable scenario: The unfavourable scenario occurred for an investment between 28/02/2020 and 28/02/2023.

What happens if Amundi Deutschland GmbH is unable to pay out?

If Amundi Deutschland GmbH defaults, this will have no direct impact on its payouts, as the statutory provisions specify that in the event of Amundi Deutschland GmbH's bankruptcy, the Fund's assets will remain separate and will not be included in the bankruptcy estate.

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, how long you keep the product and how well the product performs. 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.

Example investment EUR 10,000

Scenarios	If you exit after	
	1 year	3 years*
Total costs	€37	€116
Annual Cost Impact**	0.4%	0.4%

* 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 end of the recommended holding period, your average return per year is projected to be 1.08% before costs and 0.70% after costs.

We do not charge an issue premium.

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you cash in after one year
Entry costs	We do not charge an issue premium for this product.	Up to 0 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 EUR
Running costs deducted each year		
Management fees and other administrative or operating costs	0.37% of the value of your investment per year. This percentage is based on the actual costs of the last year.	37.00 EUR
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs of buying and selling the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0.98 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 EUR

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

Recommended holding period: Three years is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment. You should be willing to remain invested for at least three years. You can redeem your investment at any time, or hold the investment longer.

Order acceptance deadline: Orders to redeem shares must be received by 12.00 (German time) on the valuation day. Further details regarding redemptions can be found in the AMUNDI BKK RENT prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on: +49 89 99 22 6 - 0
- Mail Amundi Deutschland GmbH, Arnulfstr. 124-126, D-80636 München
- E-mail to: info_de@amundi.com

Please make sure that you provide your contact details correctly, so we can respond to your request. More information is available on our website www.amundi.de.

Complaints about the person who advised you about or sold you this Fund can be addressed directly to that person.

Other relevant information

You may find the prospectus, latest reports and share prices, as well as information on performance over the last ten years (maximum), free of charge in German at www.amundi.de. Information on our distribution policy is also published there, including the methods for calculating the remuneration and benefits of specific groups of employees and details of the persons responsible for allocation. Upon request, we will make this information available free of charge in printed form. The Fund is subject to the German Investment Tax Act. This may affect how you are taxed on your income from the Fund.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.de.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.de.