

Product

Amundi CR All-Star Selection - I

CZ0008474509 - Currency: CZK

This Fund is authorised in Czech Republic.

Product provider: management company Amundi Czech Republic, investiční společnost, a.s. (hereinafter also the "management company"), is authorised in Czech Republic and is regulated by the Czech National Bank.

The CNB is responsible for supervising the company Amundi Czech Republic, investiční společnost, a.s., in relation to this key information document.

This product with an investment component has been granted permission in the Czech Republic.

For more information, visit please www.amundi.cz or call +420 800 118 844. Clients of Komerční banka a.s. could visit the website www.amundi-kb.cz.

Date of elaboration of key information document: 01/01/2025

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: The Amundi CR All-Star Selection is a special collective investment fund that has the legal form of an open mutual fund.

Term: The term of the Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: The Fund's investment objective is to achieve capital appreciation of the Fund's assets by investing primarily in a diversified portfolio of equity investment funds while achieving better liquidity, lower risk and greater diversification than with individual investments. Due to unpredictable fluctuations in the financial markets, the Company cannot fully guarantee the achievement of the set investment goal.

A security or a book-entry security issued by a collective investment fund or a comparable foreign investment fund may be acquired as the Fund's assets, regardless of whether it has been fully paid up. The fund invests a minimum of 80% and a maximum of 100% of the value of its assets in securities issued by equity funds and in shares, with a maximum of 20% of the value of its assets invested in money market instruments.

A substantial part of the Fund's assets may be allocated to funds from the Amundi Group. The Fund may use financial derivatives only in relation to investment securities or money market instruments and only for the purpose of reducing the risks of investing the Fund, reducing the costs of the Fund, obtaining additional capital or achieving additional returns for the Fund. Debts arising from the use of financial derivatives must always be fully covered by the Fund's assets.

The Fund does not copy or monitor any index or benchmark.

The Fund is a financial product that promotes the features of the ESG when invested in accordance with Article 8 of the Disclosure Regulation. The ESG objective of the Fund is to achieve a better ESG score within its portfolio than the overall ESG score of the MSCI All Country World Index. This index is not a reference index for the purposes of the Disclosure Regulation. Further information on how to apply the principles of responsible investment, including the consideration of Sustainability factors, in the management of the Fund is provided in the Fund's Prospectus. In accordance with its objectives and investment policy, the Fund promotes environmental characteristics within the meaning of Article 6 of the Taxonomy Regulation and may partially invest in economic activities that contribute to one or more of the environmental objectives prescribed in Article 9 of the Taxonomy Regulation. More information on the Taxonomy Regulation can be found in the annex to the Fund's Prospectus.

Income from the management of the Fund's assets becomes part of the Fund's assets and is reinvested. The Client has the right to redeem the shares without undue delay upon receipt of the Application for redemption of shares by Amundi Czech Republic Asset Management, a.s., which ensures the redemption of the Fund's shares, but no later than 15 working days, unless the redemption of shares is suspended.

The Fund is intended primarily for investors who have an overview of developments in the stock markets and are aware of their opportunities and risks. The investor must be familiar with the volatility of the product, must be willing to accept losses resulting from unpredictable fluctuations in the financial markets and can afford to defer the invested capital for at least 7 years.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

Redemption and Dealing: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi CR All-Star Selection prospectus.

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

More Information: You may get further information about the Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Czech Republic, investiční společnost, a.s. at Praha 8, Rohanské nábřeží 693/10, ZIP 18600 (budova RUSTONKA 2). The Net Asset Value (NAV) of the Fund is available on www.amundi.cz. For Komerční banka a.s. clients NAV is available on the website www.amundi-kb.cz.

Depository: UniCredit Bank Czech Republic and Slovakia, a.s..

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

RISK INDICATOR



The risk indicator assumes you keep the product for 7 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.

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 Fund's performance. Please refer to the Amundi CR All-Star Selection prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 12 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 : 7 years			
Investment CZK 10,000			
Scenarios		If you exit after	
		1 year	7 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	CZK5,360	CZK3,990
	Average return each year	-46.4%	-12.3%
Unfavourable Scenario	What you might get back after costs	CZK8,270	CZK10,590
	Average return each year	-17.3%	0.8%
Moderate Scenario	What you might get back after costs	CZK10,480	CZK12,900
	Average return each year	4.8%	3.7%
Favourable Scenario	What you might get back after costs	CZK12,920	CZK15,120
	Average return each year	29.2%	6.1%

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.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 30/11/2017 and 29/11/2024.

Moderate scenario: this type of scenario occurred for an investment between 31/10/2013 and 30/10/2020

Unfavourable scenario: this type of scenario occurred for an investment between 30/06/2015 and 30/06/2022 .

What happens if Amundi Czech Republic, investicní společnost, a.s. is unable to pay out?

The assets and liabilities of the Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

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.

- CZK 10,000 is invested.

Investment CZK 10,000

Scenarios	If you exit after	
	1 year	7 years*
Total Costs	CZK286	CZK1,899
Annual Cost Impact**	2.9%	2.1%

* 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 5.81% before costs and 3.70% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested / 100 CZK). This person will inform you of the actual distribution fee.

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 exit after 1 year
Entry costs	This includes distribution costs of 1.00% of 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 100 CZK
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 CZK
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.88% of the value of your investment per year. This percentage is based on actual costs over the last year.	186.12 CZK
Transaction costs	0.00% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	0.34 CZK
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 CZK

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

Recommended holding period: 7 years is based on our assessment of the risk and reward characteristics and costs of the Fund.

This product is designed for long-term investment; you should be prepared to stay invested for at least 7 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 06:00 PM Czech Republic time on the Valuation Day. Please refer to the Amundi CR All-Star Selection Prospectus for further details regarding redemptions.

How can I complain?

If you have any complaints, you may:

- Call our complaints line on +420800118844
- Mail Amundi Czech Republic at Praha 8, Rohanské nábřeží 693/10, ZIP 18600 (budova RUSTONKA 2)
- E-mail to infocr@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.cz.

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 investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.cz. Clients of Komerční banka a.s. than on website www.amundi-kb.cz. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Fund over the last 10 years at www.amundi.cz. As a client of Komerční banka a.s. you can download the past performance at www.amundi-kb.cz.

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

Clients of Komerční banka a.s. can find other relevant information on website www.amundi-kb.cz.