

CONFIDENCE  
MUST BE EARNED

**Amundi**  
ASSET MANAGEMENT

**UniCredit**  
Private Banking

**Amundi UniCredit**  
**PREMIUM PORTFOLIO**

## Exclusive investment solution for the clients of UniCredit Private Banking



### Combined know-how of Amundi and UniCredit

Taking advantage of the expertise of strong Amundi and UniCredit analytical teams

**Investment dialogue**  
The basic strategy is determined by a mutual dialogue of investment experts

**Active allocation and diversification**  
among equities, bonds, and other alternatives

**45 analysts**  
perform a detailed analysis of markets and the funds available and choose the best solution



### Open architecture

We are looking for the best in class solutions for our investors

**The world's best asset managers**  
in the financial industry

**A precise selection**  
of the best in class solutions

**Specialised strategies**  
as a supplement of the portfolio and its partial hedging against unforeseen events



### Quality information service

Transparent communication, detailed reporting, and comprehensive information about portfolio developments

**Regular updates**  
about changes in the portfolio

**Commentary**  
by the portfolio manager

**Detailed information**  
about portfolio structure

### Simple administration

A single investment overarches a portfolio comprising hundreds of investment instruments worldwide, without the need of additional transactions

## Amundi UniCredit Premium Portfolio

Prudential | Multi-Asset | Dynamic

### Exclusively

for clients of UniCredit Private Banking in Central and Eastern Europe

## Why invest in our solution?



The basic fund strategy is defined **jointly by Amundi and UniCredit**.



We are cautious under all circumstances; our strategy includes supplementary investments the objective of which is to **mitigate the adverse impact** of unforeseeable events on performance.



Through a single fund, **the investor utilizes expertise** of the best players on the market.



We choose **the best managers on the market** on the level of individual investments.



Client satisfaction comes first for us, which is why we are **maximally transparent** and inform clients about all changes and developments in the portfolio.

### Three basic strategies



\* The graph gives an illustrative example of potential future performance of each portfolio type. It is neither based on simulated past performance, nor is it a reliable indicator of future performance.

## Technical parameters

Fund name	Amundi UniCredit Premium Portfolio - Prudential	Amundi UniCredit Premium Portfolio - Multi-Asset	Amundi UniCredit Premium Portfolio - Dynamic
ISIN	LU1436216698	LU1436216771	LU1436216854
Risk level	3	4	5
Risky assets ratio	0 to 30%	30 to 70%	60 to 90%
Currency*	CZK	CZK	CZK
Valuation frequency	daily	daily	daily
Entry fee	max. 0.70%	max. 1.40%	max. 2.70%
Minimum initial one-off investment	30,000 CZK	30,000 CZK	30,000 CZK
Minimum subsequent investment	10,000 CZK	10,000 CZK	10,000 CZK
Management fee	1% p.a.	1.20% p.a.	1.50% p.a.
Estimated ongoing costs	1.71% p.a.	1.91% p.a.	2.40% p.a.

\* In addition to CZK, we also offer EUR classes for all three portfolios.

Legal disclaimer: The information provided in this document does not constitute an offer, advice, investment recommendation, or an analysis of investment opportunities by any Amundi Group company. Prior or expected future performance is no guarantee of actual future performance. Prior to each investment, a client should conduct his own risk analysis of the legal, tax, and accounting consequences and of whether his profile corresponds to the target market, without relying solely on information from this document. The value of an investment and income from it may rise and fall, and the return of the amount invested or any dividend payment is not guaranteed. With respect to dividend classes, the decision to pay or not to pay out a dividend for any period shall be made by the Management Board, with a view to the fund's financial results. Income from foreign-currency investment instruments may fluctuate due to exchange rate fluctuations. Taxation always depends on a customer's personal situation and may be subject to change. Complete names of mutual funds, a detailed overview of performance, information about risks, including risks arising from a focus on private equity investments, and other information is published in the Czech (Amundi CR) or in the English language (Amundi AM) at [www.amundi.cz](http://www.amundi.cz) in fund statutes, key information documents, or fund prospectuses. For more information, please contact [infocr@amundi.com](mailto:infocr@amundi.com) or [www.amundi.cz](http://www.amundi.cz). No Amundi Group company accepts direct or indirect liability that may arise due to the use of the information provided in this document. The said companies cannot be held in any way liable for any decision or any investment made on the basis of the information provided in this document. The information stated in this document may not be copied, reproduced, modified, translated, or disseminated to third parties without prior written consent, including among entities in any country or jurisdiction requiring registration for any Amundi Group companies or their products in that jurisdiction or in a jurisdiction in which it may be deemed illegal. This document has not been approved by a financial market regulator. This document is not intended for US persons and is not intended for acquaintance or use by any person, whether a qualified investor or otherwise, from any country or jurisdiction the laws or regulations of which would prohibit such disclosure or use.