

Amundi Funds SICAV

Summary of information on Investor rights

This document is a summary of main rights of investors or potential investors in our funds in accordance with the European Regulation on cross-border distribution of UCITS (Regulation (EU) 2019/1156). This document is not intended to be an exhaustive description of all the rights that are available.

This document does not replace the information contained in the Prospectus, the Key Information Document or other documents relating to the funds. Investors should read the Prospectus in its totality and consult their professional advisers for a full understanding of their rights.

Right to attend and vote at general meetings

The right of an investor to receive a call to attend and vote at general meetings in person or by proxy will be determined in accordance with the terms of the Prospectus of the fund in which the investor has invested.

Right to receive income

An investor's right to a proportionate share of the income (if any) of the fund in which they have invested in accordance with the terms of the Prospectus.

Right to receive information

Any investor in a fund may request certain information about the fund. This information is contained in the Prospectus, the Fund's Key Information Document and Articles of Incorporation, periodic reports and any other documents relating to the fund. All these documents are available on Amundi's website or can be obtained upon request.

Right to proceed with redemption of units

Any investor in a fund may demand redemption of his unit subject to the terms of the redemption procedure described in the Prospectus.

Right to data protection

Subject on applicable law, investors may have rights in relation to their personal data, including the right to access and rectify their personal data and, in certain circumstances, the right to object to the processing of their personal data.

Complaint handling

Any client dissatisfied with their experience as an investor in the fund may file a complaint in accordance with the complaint management policy available on Amundi's website.