

Product

Amundi Machina Systematic Equity Fund - I CHF

A Sub-Fund of Amundi Alternative Funds II PLC

IE000VF8NEG1 - Currency: CHF

This Sub-Fund is authorised in Ireland.

Management Company: Amundi Asset Management (thereafter: "we"), a member of the Amundi Group of companies, is authorised in France and regulated by the Autorité des marchés financiers.

The AMF is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

For more information, please refer to www.amundi.fr or call +33 143233030.

This document was published on 14/02/2025.

What is this product?

Type: Shares of a Sub-Fund of Amundi Alternative Funds II PLC, a Public Limited Company.

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

Objectives: The Sub-Fund's investment objective is to seek capital appreciation over the medium to long term.

The Sub-Fund is actively managed and its portfolio is not constrained by reference to any index.

The Sub-Fund seeks to achieve its investment objective by gaining exposure to listed large and mid-cap companies.

Exposure will be achieved by investing (on a long and short basis) in equity securities of companies, in both developed and emerging markets. The combination of long and short exposure to equities achieved by the fund will be intended to have a limited correlation to the equity markets therefore resulting in a so-called "equity market neutral" exposure and will be based on a quantitative and systematic stock selection process.

There can be no guarantee that the Sub-Fund will achieve its investment objective.

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 Alternative Funds II PLC prospectus.

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

More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Sub-Fund is available on www.amundi.ie

Depository: Société Générale S.A., Dublin Branch.

Investment CHF 10,000		
Scenarios	If you exit after	
	1 year	5 years*
Total Costs	CHF1,084	CHF2,314
Annual Cost Impact**	11.0%	4.7%

* 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 2.43% before costs and -2.30% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (5.00% of amount invested / 500 CHF). 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 5.00% 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 500 CHF
Exit costs	A maximum of 3.00% of your investment before it is paid out to you can be charged. The person selling you the product will inform you of the actual charge.	285.00 CHF
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.85% of the value of your investment per year. This percentage is based on actual costs over the last year.	175.75 CHF
Transaction costs	1.30% 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.	123.50 CHF
Incidental costs taken under specific conditions		
Performance fees	20.00% annual outperformance of the reference asset . The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last 5 years should be clawed back before any new accrual of performance fee. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. The performance fee is paid even if the performance of the share over the performance observation period is negative, while remaining higher than the performance of the Reference Asset.	0.00 CHF

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

Recommended holding period: 5 years is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 03:00 PM Ireland time no later than one (1) Business Day before the Valuation Day. Please refer to the Amundi Alternative Funds II PLC Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Alternative Funds II PLC in accordance with the Amundi Alternative Funds II PLC prospectus.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@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.fr.

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, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: There is insufficient data to provide a useful indication of past performance to retail investors.

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