

## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### AMUNDI OBLIG INTERNATIONALES

I Class - ISIN code: (C/D) FR0010032573

This SICAV is managed by Amundi, an Amundi Group company

#### Objectives and Investment Policy

Classification by the French Market Regulator (AMF): International UCITS bonds and other debt instruments

By subscribing to AMUNDI OBLIG INTERNATIONALES EUR - I, you are investing in international bonds.

The objective is to outperform the Fund's benchmark index, the JP Morgan Global Government Bond Index Broad, representative of the international bond market over an investment period of three years, after deducting ongoing charges.

To achieve this, the management team selects non-governmental OECD bonds with a minimum rating of BBB- according to Standard & Poor's or bonds of member states of the OECD. It offers active management on the interest rate and foreign exchange markets.

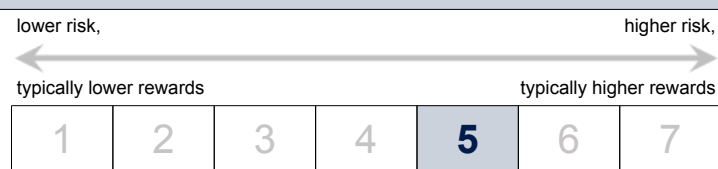
Future financial instruments or temporary securities purchases and sales can be used as hedging and/or exposure measures.

Net revenues of the SICAV are reinvested and/or redistributed at the discretion of the Fund Manager.

You can request redemption of your shares every day, with redemptions taking place daily.

Recommendation: this SICAV may not be appropriate for investors who plan to withdraw their money within 3 years.

#### Risk and reward profile



This Fund's risk category reflects the market risk of the international bonds in which it is invested and its management style.

The historic data used to calculate the numeric risk indicator could not be a reliable indicator of the future risk profile for the UCITS.

The risk category associated with this SICAV is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

The initial capital invested is not guaranteed

Major risks for the UCITS not included in the indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Liquidity risk: in a given case where trading on the financial markets is depressed, any equity buying or selling transaction can lead to significant market fluctuations.
- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.
- The use of complex products such as derivatives may cause an increase in the transactions on securities in your portfolio.

The occurrence of any of these risks may lower the net asset value of your portfolio.

## Charges

The charges you pay are used to pay the costs of running the UCITS, including the costs of marketing and distributing it; these charges reduce the potential growth of your investments.

One-off charges taken before or after you invest	
Entry charge	3,00 %
Exit charge	N/A
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the SICAV over a year	
Ongoing charges	0.88% of average net assets
Charges taken from the SICAV under certain specific conditions	
Performance fee	A 20 % annual share of any gain above that of the benchmark index At the end of the prior year, this fee was 2.05% of the average net assets

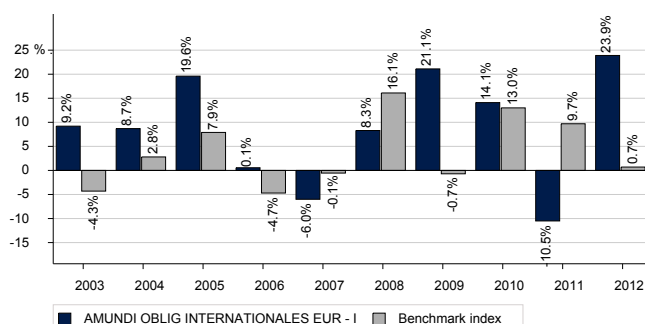
The **entry and exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** are based on the figures for the prior year ended 28 September 2012. This percentage may vary year on year. It excludes:

- performance fees,
- portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the "**Charges and Fees**" section of the Fund's prospectus, available upon request from the Fund Manager.

## Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performance presented on this chart are calculated with net income reinvested and after deduction of all fees charged by the SICAV.

The SICAV was launched on 28 February 1980 and its I class created on 28.02.80.

The reference currency is the euro (EUR).

## Practical information

Name of the depositary: CACEIS BANK FRANCE.

The latest prospectus and most recent periodic disclosure documents, and all other useful information, are available free of charge from the Fund Manager.

The NAV is available upon request from the Fund Manager, on its website [www.amundi.com](http://www.amundi.com), on the websites of marketing institutions and published in several national and regional daily newspapers and periodicals.

Depending upon your tax arrangements, capital gains and income potentially associated with holding securities in the fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

Amundi may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

The Fund offers other units or shares for the categories of investors defined in its prospectus.

This collective investment undertaking is approved in France and regulated by the Autorité des marchés financiers (AMF).

This key investor information is accurate as at 1 August 2013.