

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU1622151329	AMUNDI FUNDS ABSOLUTE RETURN CREDIT	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1622151329/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1622151329/ITA/ITA</a>
LU1882437541	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437541/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437541/ITA/ITA</a>
LU1882437624	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	E2 USD Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437624/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437624/ITA/ITA</a>
LU1882437970	AMUNDI FUNDS ABSOLUTE RETURN EUROPEAN EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437970/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882437970/ITA/ITA</a>
LU0568619802	AMUNDI FUNDS ABSOLUTE RETURN FOREX	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568619802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568619802/ITA/ITA</a>
LU1883327147	AMUNDI FUNDS ABSOLUTE RETURN FOREX	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327147/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327147/ITA/ITA</a>
LU1883327220	AMUNDI FUNDS ABSOLUTE RETURN FOREX	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327220/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883327220/ITA/ITA</a>
LU1894678009	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678009/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678009/ITA/ITA</a>
LU1894678264	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678264/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678264/ITA/ITA</a>
LU1894678181	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678181/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894678181/ITA/ITA</a>
LU1882440339	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440339/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440339/ITA/ITA</a>
LU1882440255	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440255/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440255/ITA/ITA</a>
LU1882440099	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440099/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882440099/ITA/ITA</a>
LU0119086162	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119086162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119086162/ITA/ITA</a>
LU1103154735	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103154735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103154735/ITA/ITA</a>
LU1882444323	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444323/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444323/ITA/ITA</a>
LU1882444679	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444679/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444679/ITA/ITA</a>
LU1882444596	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444596/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882444596/ITA/ITA</a>
LU0568620990	AMUNDI FUNDS CASH EUR	F2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620990/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620990/ITA/ITA</a>
LU0568620560	AMUNDI FUNDS CASH EUR	A2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620560/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568620560/ITA/ITA</a>
LU0568622186	AMUNDI FUNDS CASH USD	F2 USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568622186/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568622186/ITA/ITA</a>
LU0568621618	AMUNDI FUNDS CASH USD	A2 USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568621618/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568621618/ITA/ITA</a>
LU2440811342	AMUNDI FUNDS CHINA A SHARES	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811342/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811342/ITA/ITA</a>
LU2440811425	AMUNDI FUNDS CHINA A SHARES	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811425/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811425/ITA/ITA</a>
LU2440811698	AMUNDI FUNDS CHINA A SHARES	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811698/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2440811698/ITA/ITA</a>
LU1880383796	AMUNDI FUNDS CHINA EQUITY	G USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880383796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880383796/ITA/ITA</a>
LU1882446294	AMUNDI FUNDS CHINA EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446294/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446294/ITA/ITA</a>
LU1882446450	AMUNDI FUNDS CHINA EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446450/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446450/ITA/ITA</a>
LU1882446377	AMUNDI FUNDS CHINA EQUITY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446377/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882446377/ITA/ITA</a>
LU2534777763	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	E2 EUR AD	Distributing Annually	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777763/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777763/ITA/ITA</a>
LU2534777250	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	F EUR AD	Distributing Annually	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777250/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777250/ITA/ITA</a>
LU2534777334	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	G EUR AD	Distributing Annually	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777334/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777334/ITA/ITA</a>
LU2534777680	AMUNDI FUNDS CHINA RMB AGGREGATE BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777680/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2534777680/ITA/ITA</a>
LU1882448316	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448316/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448316/ITA/ITA</a>
LU1882448589	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448589/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448589/ITA/ITA</a>
LU1882448407	AMUNDI FUNDS EMERGING EUROPE AND MEDITERRANEAN EQUITY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882448407/ITA/ITA</a>
LU1161086407	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1161086407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1161086407/ITA/ITA</a>
LU1600318833	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1600318833/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1600318833/ITA/ITA</a>
LU2036673965	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673965/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673965/ITA/ITA</a>
LU2018719489	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719489/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719489/ITA/ITA</a>
LU2018719562	AMUNDI FUNDS EMERGING MARKETS BLENDED BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719562/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719562/ITA/ITA</a>
LU1882452268	AMUNDI FUNDS EMERGING MARKETS BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452268/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452268/ITA/ITA</a>
LU1882452425	AMUNDI FUNDS EMERGING MARKETS BOND	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452425/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452425/ITA/ITA</a>
LU1882452698	AMUNDI FUNDS EMERGING MARKETS BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452698/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452698/ITA/ITA</a>
LU1894676722	AMUNDI FUNDS EMERGING MARKETS BOND	G EUR Hgd AD	Distributing Annually	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676722/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676722/ITA/ITA</a>
LU2036673023	AMUNDI FUNDS EMERGING MARKETS BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673023/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673023/ITA/ITA</a>
LU2036673296	AMUNDI FUNDS EMERGING MARKETS BOND	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673296/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673296/ITA/ITA</a>
LU1882452938	AMUNDI FUNDS EMERGING MARKETS BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452938/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882452938/ITA/ITA</a>

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LU1882453076	AMUNDI FUNDS EMERGING MARKETS BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882453076/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882453076/ITA/ITA</a>
LU0755949095	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949095/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949095/ITA/ITA</a>
LU0755949178	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949178/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755949178/ITA/ITA</a>
LU0945158078	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945158078/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945158078/ITA/ITA</a>
LU2018722608	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND	F EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722608/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722608/ITA/ITA</a>
LU2085676679	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676679/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676679/ITA/ITA</a>
LU1882458117	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458117/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458117/ITA/ITA</a>
LU1882458208	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458208/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458208/ITA/ITA</a>
LU1882458380	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458380/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882458380/ITA/ITA</a>
LU2386147164	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2386147164/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2386147164/ITA/ITA</a>
LU2490078891	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078891/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078891/ITA/ITA</a>
LU2490078628	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078628/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078628/ITA/ITA</a>
LU0319686159	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319686159/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319686159/ITA/ITA</a>
LU0552028770	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552028770/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552028770/ITA/ITA</a>
LU2036674005	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036674005/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036674005/ITA/ITA</a>
LU2018721543	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	F USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721543/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721543/ITA/ITA</a>
LU2138390559	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390559/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390559/ITA/ITA</a>
LU2259111008	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259111008/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259111008/ITA/ITA</a>
LU2138390393	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390393/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390393/ITA/ITA</a>
LU2259110968	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259110968/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2259110968/ITA/ITA</a>
LU2138390716	AMUNDI FUNDS EMERGING MARKETS GREEN BOND	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390716/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2138390716/ITA/ITA</a>
LU0907913627	AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907913627/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907913627/ITA/ITA</a>
LU1880386385	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386385/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386385/ITA/ITA</a>
LU1880386468	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386468/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386468/ITA/ITA</a>
LU1880386542	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	G USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386542/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880386542/ITA/ITA</a>
LU1882460444	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460444/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460444/ITA/ITA</a>
LU1882460527	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	E2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460527/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460527/ITA/ITA</a>
LU1882460790	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460790/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460790/ITA/ITA</a>
LU1882460873	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460873/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460873/ITA/ITA</a>
LU1882460956	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	F EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460956/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882460956/ITA/ITA</a>
LU1882461178	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882461178/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882461178/ITA/ITA</a>
LU1882463893	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	F2 EUR QTD	Distributing Quarterly Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463893/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463893/ITA/ITA</a>
LU1882463208	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463208/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463208/ITA/ITA</a>
LU1882463380	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463380/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463380/ITA/ITA</a>
LU1882463463	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	E2 EUR Hgd QTD	Distributing Quarterly Target	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463463/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463463/ITA/ITA</a>
LU1882463547	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463547/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882463547/ITA/ITA</a>
LU1894676995	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	G2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676995/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894676995/ITA/ITA</a>
LU2036672645	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	G2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672645/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672645/ITA/ITA</a>
LU2036672728	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	G2 EUR QTD	Distributing Quarterly Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672728/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672728/ITA/ITA</a>
LU2036672991	AMUNDI FUNDS EMERGING MARKETS SHORT TERM BOND	G2 EUR Hgd QTD	Distributing Quarterly Target	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672991/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036672991/ITA/ITA</a>
LU0347592353	AMUNDI FUNDS EMERGING WORLD EQUITY	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0347592353/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0347592353/ITA/ITA</a>
LU1882465914	AMUNDI FUNDS EMERGING WORLD EQUITY	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882465914/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882465914/ITA/ITA</a>
LU1882466136	AMUNDI FUNDS EMERGING WORLD EQUITY	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466136/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466136/ITA/ITA</a>
LU1882466052	AMUNDI FUNDS EMERGING WORLD EQUITY	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466052/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882466052/ITA/ITA</a>
LU0568584154	AMUNDI FUNDS EQUITY JAPAN TARGET	G JPY	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568584154/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568584154/ITA/ITA</a>
LU0797053732	AMUNDI FUNDS EQUITY JAPAN TARGET	G EUR Hgd	Non - Distributing	Hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797053732/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797053732/ITA/ITA</a>
LU2018721626	AMUNDI FUNDS EQUITY JAPAN TARGET	F EUR Hgd	Non - Distributing	Hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721626/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721626/ITA/ITA</a>
LU0568614167	AMUNDI FUNDS EQUITY MENA	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614167/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614167/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU0568614241	AMUNDI FUNDS EQUITY MENA	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614241/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568614241/ITA/ITA</a>
LU0616241807	AMUNDI FUNDS EURO AGGREGATE BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0616241807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0616241807/ITA/ITA</a>
LU1882468009	AMUNDI FUNDS EURO AGGREGATE BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468009/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468009/ITA/ITA</a>
LU1882468181	AMUNDI FUNDS EURO AGGREGATE BOND	E2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468181/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468181/ITA/ITA</a>
LU1882468264	AMUNDI FUNDS EURO AGGREGATE BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468264/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468264/ITA/ITA</a>
LU1882468348	AMUNDI FUNDS EURO AGGREGATE BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468348/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468348/ITA/ITA</a>
LU1882468421	AMUNDI FUNDS EURO AGGREGATE BOND	F EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468421/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882468421/ITA/ITA</a>
LU0119100252	AMUNDI FUNDS EURO CORPORATE BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119100252/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119100252/ITA/ITA</a>
LU1882521765	AMUNDI FUNDS EURO CORPORATE BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882521765/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882521765/ITA/ITA</a>
LU1882522060	AMUNDI FUNDS EURO CORPORATE BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522060/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522060/ITA/ITA</a>
LU1882522144	AMUNDI FUNDS EURO CORPORATE BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522144/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882522144/ITA/ITA</a>
LU0945151735	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945151735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945151735/ITA/ITA</a>
LU0557859708	AMUNDI FUNDS EURO GOVERNMENT BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557859708/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557859708/ITA/ITA</a>
LU1882474239	AMUNDI FUNDS EURO GOVERNMENT BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474239/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474239/ITA/ITA</a>
LU1882474312	AMUNDI FUNDS EURO GOVERNMENT BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474312/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474312/ITA/ITA</a>
LU1882474403	AMUNDI FUNDS EURO GOVERNMENT BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882474403/ITA/ITA</a>
LU0119111028	AMUNDI FUNDS EURO HIGH YIELD BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119111028/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119111028/ITA/ITA</a>
LU0906522734	AMUNDI FUNDS EURO HIGH YIELD BOND	G EUR MTD	Distributing Monthly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0906522734/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0906522734/ITA/ITA</a>
LU2018719729	AMUNDI FUNDS EURO HIGH YIELD BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719729/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719729/ITA/ITA</a>
LU2018719992	AMUNDI FUNDS EURO HIGH YIELD BOND	F EUR MTD	Distributing Monthly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719992/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719992/ITA/ITA</a>
LU0907331846	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907331846/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907331846/ITA/ITA</a>
LU0945157344	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	G EUR MTD	Distributing Monthly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945157344/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945157344/ITA/ITA</a>
LU2018720065	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720065/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720065/ITA/ITA</a>
LU2018720222	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND	F EUR MTD	Distributing Monthly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720222/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720222/ITA/ITA</a>
LU0201576666	AMUNDI FUNDS EURO INFLATION BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201576666/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201576666/ITA/ITA</a>
LU2018720495	AMUNDI FUNDS EURO INFLATION BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720495/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720495/ITA/ITA</a>
LU1882475632	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	G2 EUR QTI	Distributing Quarterly Target Income	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475632/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475632/ITA/ITA</a>
LU1882475558	AMUNDI FUNDS EURO MULTI-ASSET TARGET INCOME	E2 EUR QTI	Distributing Quarterly Target Income	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475558/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882475558/ITA/ITA</a>
LU1883304799	AMUNDI FUNDS EUROLAND EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304799/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304799/ITA/ITA</a>
LU1883304443	AMUNDI FUNDS EUROLAND EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304443/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304443/ITA/ITA</a>
LU1883304526	AMUNDI FUNDS EUROLAND EQUITY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304526/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883304526/ITA/ITA</a>
LU0568607468	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568607468/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568607468/ITA/ITA</a>
LU2018720578	AMUNDI FUNDS EUROLAND EQUITY SMALL CAP	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720578/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720578/ITA/ITA</a>
LU0568615305	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568615305/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568615305/ITA/ITA</a>
LU2018721899	AMUNDI FUNDS EUROPEAN CONVERTIBLE BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721899/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721899/ITA/ITA</a>
LU0755950002	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755950002/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0755950002/ITA/ITA</a>
LU2018720651	AMUNDI FUNDS EUROPEAN EQUITY CONSERVATIVE	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720651/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720651/ITA/ITA</a>
LU2151176851	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA</a>
LU2151176695	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176695/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176695/ITA/ITA</a>
LU2151176778	AMUNDI FUNDS EUROPEAN EQUITY ESG IMPROVERS	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176778/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176778/ITA/ITA</a>
LU1579337798	AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1579337798/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1579337798/ITA/ITA</a>
LU2151176851	AMUNDI FUNDS EUROPEAN EQUITY GREEN IMPACT	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2151176851/ITA/ITA</a>
LU1883307206	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307206/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307206/ITA/ITA</a>
LU1883307461	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307461/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307461/ITA/ITA</a>
LU1883307388	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307388/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883307388/ITA/ITA</a>
LU1883312461	AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME	G2 EUR SATI	Distributing Semi-Annually Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312461/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312461/ITA/ITA</a>
LU1883312388	AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME	E2 EUR SATI	Distributing Semi-Annually Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312388/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883312388/ITA/ITA</a>
LU1883315308	AMUNDI FUNDS EUROPEAN EQUITY VALUE	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315308/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315308/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU1883315134	AMUNDI FUNDS EUROPEAN EQUITY VALUE	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315134/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315134/ITA/ITA</a>
LU1883315217	AMUNDI FUNDS EUROPEAN EQUITY VALUE	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315217/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883315217/ITA/ITA</a>
LU1328849515	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1328849515/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1328849515/ITA/ITA</a>
LU0319688361	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688361/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688361/ITA/ITA</a>
LU0613076990	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613076990/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613076990/ITA/ITA</a>
LU0613077295	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613077295/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613077295/ITA/ITA</a>
LU1706545289	AMUNDI FUNDS GLOBAL AGGREGATE BOND	G EUR Hgd QTD	Distributing Quarterly Target	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1706545289/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1706545289/ITA/ITA</a>
LU1883317262	AMUNDI FUNDS GLOBAL AGGREGATE BOND	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317262/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317262/ITA/ITA</a>
LU1883317346	AMUNDI FUNDS GLOBAL AGGREGATE BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317346/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317346/ITA/ITA</a>
LU1883317429	AMUNDI FUNDS GLOBAL AGGREGATE BOND	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317429/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883317429/ITA/ITA</a>
LU2018719646	AMUNDI FUNDS GLOBAL AGGREGATE BOND	F EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719646/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018719646/ITA/ITA</a>
LU2208986013	AMUNDI FUNDS GLOBAL AGGREGATE BOND	F EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986013/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986013/ITA/ITA</a>
LU2208986872	AMUNDI FUNDS GLOBAL AGGREGATE BOND	F USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986872/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208986872/ITA/ITA</a>
LU0119133931	AMUNDI FUNDS GLOBAL BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119133931/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119133931/ITA/ITA</a>
LU0557862678	AMUNDI FUNDS GLOBAL BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557862678/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557862678/ITA/ITA</a>
LU0613078186	AMUNDI FUNDS GLOBAL BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613078186/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0613078186/ITA/ITA</a>
LU2018722194	AMUNDI FUNDS GLOBAL BOND	F EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722194/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722194/ITA/ITA</a>
LU0319688957	AMUNDI FUNDS GLOBAL CORPORATE BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688957/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319688957/ITA/ITA</a>
LU1103152879	AMUNDI FUNDS GLOBAL CORPORATE BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103152879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103152879/ITA/ITA</a>
LU2018722780	AMUNDI FUNDS GLOBAL CORPORATE BOND	F EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722780/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722780/ITA/ITA</a>
LU2280506879	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506879/ITA/ITA</a>
LU2280506796	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506796/ITA/ITA</a>
LU2280506366	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506366/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506366/ITA/ITA</a>
LU2280506523	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506523/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280506523/ITA/ITA</a>
LU1883319714	AMUNDI FUNDS GLOBAL ECOLOGY ESG	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319714/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319714/ITA/ITA</a>
LU1883319987	AMUNDI FUNDS GLOBAL ECOLOGY ESG	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319987/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319987/ITA/ITA</a>
LU1883319805	AMUNDI FUNDS GLOBAL ECOLOGY ESG	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319805/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883319805/ITA/ITA</a>
LU0801842807	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0801842807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0801842807/ITA/ITA</a>
LU1534098543	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534098543/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534098543/ITA/ITA</a>
LU1534099434	AMUNDI FUNDS GLOBAL EQUITY CONSERVATIVE	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534099434/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534099434/ITA/ITA</a>
LU2344286328	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2344286328/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2344286328/ITA/ITA</a>
LU2490079865	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079865/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079865/ITA/ITA</a>
LU2490079782	AMUNDI FUNDS GLOBAL EQUITY ESG IMPROVERS	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079782/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079782/ITA/ITA</a>
LU1883322775	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	G2 EUR SATI	Distributing Semi-Annually Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322775/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322775/ITA/ITA</a>
LU1883321967	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	E2 EUR QTI	Distributing Quarterly Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321967/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321967/ITA/ITA</a>
LU1883322007	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	E2 EUR SATI	Distributing Semi-Annually Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322007/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883322007/ITA/ITA</a>
LU1883321884	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321884/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883321884/ITA/ITA</a>
LU2538405528	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	G2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2538405528/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2538405528/ITA/ITA</a>
LU1162499799	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499799/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499799/ITA/ITA</a>
LU1162499872	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499872/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162499872/ITA/ITA</a>
LU1250883334	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	G EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1250883334/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1250883334/ITA/ITA</a>
LU2018722863	AMUNDI FUNDS GLOBAL HIGH YIELD BOND	F EUR Hgd MTD	Distributing Monthly	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722863/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722863/ITA/ITA</a>
LU0442406459	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0442406459/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0442406459/ITA/ITA</a>
LU2018722277	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722277/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722277/ITA/ITA</a>
LU1883324987	AMUNDI FUNDS GLOBAL INFLATION SHORT DURATION BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883324987/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883324987/ITA/ITA</a>
LU0996172333	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0996172333/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0996172333/ITA/ITA</a>
LU1103150071	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	G EUR MTD	Distributing Monthly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103150071/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1103150071/ITA/ITA</a>
LU2018724992	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018724992/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018724992/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU0210817440	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	SE	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0210817440/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0210817440/ITA/ITA</a>
LU0557852794	AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL	FE	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557852794/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557852794/ITA/ITA</a>
LU1883328467	AMUNDI FUNDS GLOBAL MULTI-ASSET	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328467/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328467/ITA/ITA</a>
LU1883328384	AMUNDI FUNDS GLOBAL MULTI-ASSET	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328384/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328384/ITA/ITA</a>
LU1883328202	AMUNDI FUNDS GLOBAL MULTI-ASSET	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328202/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883328202/ITA/ITA</a>
LU1883329861	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329861/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329861/ITA/ITA</a>
LU1883329945	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329945/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329945/ITA/ITA</a>
LU1883329788	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329788/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329788/ITA/ITA</a>
LU2330498085	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	E2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2330498085/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2330498085/ITA/ITA</a>
LU1883329606	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329606/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883329606/ITA/ITA</a>
LU1883332576	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	G2 EUR Hgd QTI	Distributing Quarterly Target Income	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332576/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332576/ITA/ITA</a>
LU1883331925	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	E2 EUR Hgd SATI	Distributing Semi-Annually Target Income	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883331925/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883331925/ITA/ITA</a>
LU1883332063	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	E2 EUR QTI	Distributing Quarterly Target Income	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332063/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332063/ITA/ITA</a>
LU1883332147	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	E2 EUR SATI	Distributing Semi-Annually Target Income	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332147/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883332147/ITA/ITA</a>
LU2085676752	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676752/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676752/ITA/ITA</a>
LU2085676836	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676836/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676836/ITA/ITA</a>
LU1883334432	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334432/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334432/ITA/ITA</a>
LU1883334358	AMUNDI FUNDS GLOBAL SUBORDINATED BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334358/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883334358/ITA/ITA</a>
LU1253539917	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253539917/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253539917/ITA/ITA</a>
LU1583994071	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1583994071/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1583994071/ITA/ITA</a>
LU2018722350	AMUNDI FUNDS GLOBAL TOTAL RETURN BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722350/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722350/ITA/ITA</a>
LU2349692421	AMUNDI FUNDS IMPACT GREEN BONDS	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692421/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692421/ITA/ITA</a>
LU2349692694	AMUNDI FUNDS IMPACT GREEN BONDS	F2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692694/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692694/ITA/ITA</a>
LU2349692777	AMUNDI FUNDS IMPACT GREEN BONDS	G2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692777/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349692777/ITA/ITA</a>
LU1923162785	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	G EUR	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162785/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162785/ITA/ITA</a>
LU1923162439	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	E2 EUR Hgd	Non - Distributing	Hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162439/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162439/ITA/ITA</a>
LU1923162603	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	F EUR	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162603/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162603/ITA/ITA</a>
LU1923162512	AMUNDI FUNDS JAPAN EQUITY ENGAGEMENT	E2 EUR	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162512/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1923162512/ITA/ITA</a>
LU0557868360	AMUNDI FUNDS JAPAN EQUITY VALUE	F2 JPY	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557868360/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0557868360/ITA/ITA</a>
LU0945156296	AMUNDI FUNDS JAPAN EQUITY VALUE	F2 EUR Hgd	Non - Distributing	Hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156296/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156296/ITA/ITA</a>
LU0248702358	AMUNDI FUNDS JAPAN EQUITY VALUE	G2 JPY	Non - Distributing	Non-hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0248702358/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0248702358/ITA/ITA</a>
LU0945156023	AMUNDI FUNDS JAPAN EQUITY VALUE	G2 EUR Hgd	Non - Distributing	Hedged	JPY	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156023/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0945156023/ITA/ITA</a>
LU0201575858	AMUNDI FUNDS LATIN AMERICA EQUITY	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201575858/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0201575858/ITA/ITA</a>
LU0552029661	AMUNDI FUNDS LATIN AMERICA EQUITY	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552029661/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0552029661/ITA/ITA</a>
LU0119109550	AMUNDI FUNDS MONTPENSIER GLOBAL CONVERTIBLE BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119109550/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0119109550/ITA/ITA</a>
LU2349693403	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693403/ITA/ITA</a>
LU2490079352	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079352/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079352/ITA/ITA</a>
LU2490079279	AMUNDI FUNDS MONTPENSIER GREAT EUROPEAN MODELS SRI	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079279/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079279/ITA/ITA</a>
LU2349693825	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693825/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2349693825/ITA/ITA</a>
LU2490079196	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079196/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079196/ITA/ITA</a>
LU2490078974	AMUNDI FUNDS MONTPENSIER M CLIMATE SOLUTIONS	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078974/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490078974/ITA/ITA</a>
LU1253541574	AMUNDI FUNDS MULTI-ASSET REAL RETURN	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253541574/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1253541574/ITA/ITA</a>
LU1327398209	AMUNDI FUNDS MULTI-ASSET REAL RETURN	G EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1327398209/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1327398209/ITA/ITA</a>
LU2018720818	AMUNDI FUNDS MULTI-ASSET REAL RETURN	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720818/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720818/ITA/ITA</a>
LU2018721030	AMUNDI FUNDS MULTI-ASSET REAL RETURN	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721030/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721030/ITA/ITA</a>
LU1941682335	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941682335/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941682335/ITA/ITA</a>
LU2018721113	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721113/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721113/ITA/ITA</a>
LU2036673882	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673882/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673882/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU1883335751	AMUNDI FUNDS MULTI-STRATEGY GROWTH	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335751/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335751/ITA/ITA</a>
LU1883335678	AMUNDI FUNDS MULTI-STRATEGY GROWTH	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335678/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883335678/ITA/ITA</a>
LU2531475122	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475122/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475122/ITA/ITA</a>
LU2531475049	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475049/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531475049/ITA/ITA</a>
LU2531474828	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531474828/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531474828/ITA/ITA</a>
LU2531477250	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477250/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477250/ITA/ITA</a>
LU2531477508	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477508/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477508/ITA/ITA</a>
LU2531477417	AMUNDI FUNDS NET ZERO AMBITION GLOBAL EQUITY	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477417/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2531477417/ITA/ITA</a>
LU1941681873	AMUNDI FUNDS NEW SILK ROAD	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941681873/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1941681873/ITA/ITA</a>
LU2018721386	AMUNDI FUNDS NEW SILK ROAD	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721386/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721386/ITA/ITA</a>
LU1883337450	AMUNDI FUNDS OPTIMAL YIELD	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337450/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337450/ITA/ITA</a>
LU1894680088	AMUNDI FUNDS OPTIMAL YIELD	G EUR QD	Distributing Quarterly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680088/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680088/ITA/ITA</a>
LU2176991185	AMUNDI FUNDS OPTIMAL YIELD	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991185/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991185/ITA/ITA</a>
LU1883337534	AMUNDI FUNDS OPTIMAL YIELD	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337534/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337534/ITA/ITA</a>
LU1883337617	AMUNDI FUNDS OPTIMAL YIELD	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337617/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337617/ITA/ITA</a>
LU1883337377	AMUNDI FUNDS OPTIMAL YIELD	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337377/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883337377/ITA/ITA</a>
LU1883339407	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339407/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339407/ITA/ITA</a>
LU1894680161	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680161/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680161/ITA/ITA</a>
LU1894680245	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	G EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680245/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680245/ITA/ITA</a>
LU1883339589	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339589/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339589/ITA/ITA</a>
LU1883339662	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339662/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339662/ITA/ITA</a>
LU1883339316	AMUNDI FUNDS OPTIMAL YIELD SHORT TERM	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339316/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883339316/ITA/ITA</a>
LU1883341213	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341213/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341213/ITA/ITA</a>
LU1894680328	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680328/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680328/ITA/ITA</a>
LU1883341056	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341056/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341056/ITA/ITA</a>
LU1883341130	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341130/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883341130/ITA/ITA</a>
LU1883340918	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883340918/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883340918/ITA/ITA</a>
LU1880398802	AMUNDI FUNDS PIONEER GLOBAL EQUITY	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398802/ITA/ITA</a>
LU1880398984	AMUNDI FUNDS PIONEER GLOBAL EQUITY	G USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398984/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880398984/ITA/ITA</a>
LU1883833862	AMUNDI FUNDS PIONEER GLOBAL EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833862/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833862/ITA/ITA</a>
LU1883833789	AMUNDI FUNDS PIONEER GLOBAL EQUITY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833789/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833789/ITA/ITA</a>
LU1883833607	AMUNDI FUNDS PIONEER GLOBAL EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833607/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883833607/ITA/ITA</a>
LU1883836709	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836709/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836709/ITA/ITA</a>
LU1894680674	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	G EUR Hgd AD	Distributing Annually	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680674/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894680674/ITA/ITA</a>
LU1883836881	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836881/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836881/ITA/ITA</a>
LU1883836964	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836964/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836964/ITA/ITA</a>
LU1883836618	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836618/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883836618/ITA/ITA</a>
LU2280508495	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508495/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508495/ITA/ITA</a>
LU2280508578	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508578/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2280508578/ITA/ITA</a>
LU2490079519	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079519/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079519/ITA/ITA</a>
LU2490079436	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079436/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2490079436/ITA/ITA</a>
LU1883839984	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839984/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839984/ITA/ITA</a>
LU1883840057	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840057/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840057/ITA/ITA</a>
LU1883840131	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	G EUR Hgd QTI	Distributing Quarterly Target In	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840131/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840131/ITA/ITA</a>
LU1883840214	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	G EUR QTI	Distributing Quarterly Target In	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840214/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883840214/ITA/ITA</a>
LU1894681482	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	G EUR PHgd QTI	Distributing Quarterly Target In	Partially Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681482/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681482/ITA/ITA</a>
LU1883839638	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839638/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839638/ITA/ITA</a>
LU1883839711	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	E2 EUR Hgd QTI	Distributing Quarterly Target In	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839711/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839711/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU1883839802	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	E2 EUR QTI	Distributing Quarterly Target Income	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839802/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839802/ITA/ITA</a>
LU1894681300	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	E2 EUR PHgd QTI	Distributing Quarterly Target Income	Partially Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681300/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894681300/ITA/ITA</a>
LU1883839554	AMUNDI FUNDS PIONEER INCOME OPPORTUNITIES	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839554/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883839554/ITA/ITA</a>
LU1883843317	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843317/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843317/ITA/ITA</a>
LU1883843408	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843408/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843408/ITA/ITA</a>
LU1883843580	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR Hgd AD	Distributing Annually	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843580/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843580/ITA/ITA</a>
LU1883843663	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR Hgd QTD	Distributing Quarterly Target Income	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843663/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843663/ITA/ITA</a>
LU1883843747	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR QTD	Distributing Quarterly Target Income	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843747/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843747/ITA/ITA</a>
LU1894682456	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR Hgd AD	Distributing Annually	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682456/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682456/ITA/ITA</a>
LU1894682530	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR Hgd QD	Distributing Quarterly Target Income	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682530/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894682530/ITA/ITA</a>
LU2036673379	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673379/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673379/ITA/ITA</a>
LU2036673452	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR QTD	Distributing Quarterly Target Income	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673452/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673452/ITA/ITA</a>
LU2036673619	AMUNDI FUNDS PIONEER STRATEGIC INCOME	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673619/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673619/ITA/ITA</a>
LU1883843820	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843820/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843820/ITA/ITA</a>
LU1883844042	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844042/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844042/ITA/ITA</a>
LU1883844125	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844125/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844125/ITA/ITA</a>
LU1883844398	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR Hgd AD	Distributing Annually	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844398/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844398/ITA/ITA</a>
LU1883844471	AMUNDI FUNDS PIONEER STRATEGIC INCOME	F EUR QTD	Distributing Quarterly Target Income	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844471/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883844471/ITA/ITA</a>
LU1883843234	AMUNDI FUNDS PIONEER STRATEGIC INCOME	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843234/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883843234/ITA/ITA</a>
LU1880402331	AMUNDI FUNDS PIONEER US BOND	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402331/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402331/ITA/ITA</a>
LU1880402505	AMUNDI FUNDS PIONEER US BOND	G EUR Hgd QTD	Distributing Quarterly Target Income	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402505/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402505/ITA/ITA</a>
LU1880402687	AMUNDI FUNDS PIONEER US BOND	G USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402687/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1880402687/ITA/ITA</a>
LU1883851096	AMUNDI FUNDS PIONEER US BOND	E2 CHF Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851096/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851096/ITA/ITA</a>
LU1883851252	AMUNDI FUNDS PIONEER US BOND	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851252/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851252/ITA/ITA</a>
LU1883851336	AMUNDI FUNDS PIONEER US BOND	E2 USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851336/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851336/ITA/ITA</a>
LU1883851419	AMUNDI FUNDS PIONEER US BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851419/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851419/ITA/ITA</a>
LU2018722947	AMUNDI FUNDS PIONEER US BOND	F EUR Hgd QTD	Distributing Quarterly Target Income	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722947/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722947/ITA/ITA</a>
LU2208987094	AMUNDI FUNDS PIONEER US BOND	F USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208987094/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2208987094/ITA/ITA</a>
LU1883851179	AMUNDI FUNDS PIONEER US BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851179/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883851179/ITA/ITA</a>
LU1162498395	AMUNDI FUNDS PIONEER US CORPORATE BOND	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498395/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498395/ITA/ITA</a>
LU1162498478	AMUNDI FUNDS PIONEER US CORPORATE BOND	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498478/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1162498478/ITA/ITA</a>
LU2146568410	AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568410/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568410/ITA/ITA</a>
LU2146568337	AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS	F EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568337/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568337/ITA/ITA</a>
LU2146568253	AMUNDI FUNDS PIONEER US EQUITY ESG IMPROVERS	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568253/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2146568253/ITA/ITA</a>
LU1883855162	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855162/ITA/ITA</a>
LU2036673700	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673700/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2036673700/ITA/ITA</a>
LU1883854942	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854942/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854942/ITA/ITA</a>
LU1883855089	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855089/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883855089/ITA/ITA</a>
LU1883854868	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854868/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883854868/ITA/ITA</a>
LU0568603392	AMUNDI FUNDS PIONEER US EQUITY MID CAP	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568603392/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0568603392/ITA/ITA</a>
LU0797054037	AMUNDI FUNDS PIONEER US EQUITY MID CAP	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797054037/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0797054037/ITA/ITA</a>
LU2018723085	AMUNDI FUNDS PIONEER US EQUITY MID CAP	F EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018723085/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018723085/ITA/ITA</a>
LU1883860162	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860162/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860162/ITA/ITA</a>
LU1883859826	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859826/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859826/ITA/ITA</a>
LU1883860089	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860089/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883860089/ITA/ITA</a>
LU1883859743	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859743/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883859743/ITA/ITA</a>
LU1894684312	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684312/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684312/ITA/ITA</a>
LU1894684403	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	G EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684403/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684403/ITA/ITA</a>

ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU1894684585	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	G USD	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684585/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684585/ITA/ITA</a>
LU1894683934	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683934/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683934/ITA/ITA</a>
LU1894684072	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684072/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894684072/ITA/ITA</a>
LU1894683850	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683850/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894683850/ITA/ITA</a>
LU1883863349	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863349/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863349/ITA/ITA</a>
LU1883863422	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863422/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863422/ITA/ITA</a>
LU1883863265	AMUNDI FUNDS PIONEER US HIGH YIELD BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863265/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883863265/ITA/ITA</a>
LU2085676596	AMUNDI FUNDS PIONEER US SHORT TERM BOND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676596/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2085676596/ITA/ITA</a>
LU1882443275	AMUNDI FUNDS PIONEER US SHORT TERM BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443275/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443275/ITA/ITA</a>
LU1882443192	AMUNDI FUNDS PIONEER US SHORT TERM BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443192/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882443192/ITA/ITA</a>
LU2199619102	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	E2 EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619102/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619102/ITA/ITA</a>
LU2199618807	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	G EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618807/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618807/ITA/ITA</a>
LU2199618989	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618989/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199618989/ITA/ITA</a>
LU2176991938	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991938/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2176991938/ITA/ITA</a>
LU2199619367	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	F EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619367/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619367/ITA/ITA</a>
LU2199619284	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	F USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619284/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619284/ITA/ITA</a>
LU2199619011	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619011/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2199619011/ITA/ITA</a>
LU1534106825	AMUNDI FUNDS PROTECT 90	G2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534106825/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1534106825/ITA/ITA</a>
LU1883867258	AMUNDI FUNDS REAL ASSETS TARGET INCOME	G2 EUR Hgd QTI	Distributing Quarterly Target	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867258/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867258/ITA/ITA</a>
LU1883866797	AMUNDI FUNDS REAL ASSETS TARGET INCOME	E2 EUR ATI	Distributing Annually Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866797/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866797/ITA/ITA</a>
LU1883866870	AMUNDI FUNDS REAL ASSETS TARGET INCOME	E2 EUR Hgd SATI	Distributing Semi-Annually Target	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866870/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883866870/ITA/ITA</a>
LU1883867092	AMUNDI FUNDS REAL ASSETS TARGET INCOME	F2 EUR ATI	Distributing Annually Target	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867092/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883867092/ITA/ITA</a>
LU2477811454	AMUNDI FUNDS REAL ASSETS TARGET INCOME	G2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811454/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811454/ITA/ITA</a>
LU2477811538	AMUNDI FUNDS REAL ASSETS TARGET INCOME	E2 EUR	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811538/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2477811538/ITA/ITA</a>
LU1883868496	AMUNDI FUNDS RUSSIAN EQUITY	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868496/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868496/ITA/ITA</a>
LU1883868223	AMUNDI FUNDS RUSSIAN EQUITY	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868223/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868223/ITA/ITA</a>
LU1883868140	AMUNDI FUNDS RUSSIAN EQUITY	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868140/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883868140/ITA/ITA</a>
LU0236502315	AMUNDI FUNDS SBI FM INDIA EQUITY	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0236502315/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0236502315/ITA/ITA</a>
LU1882476366	AMUNDI FUNDS STRATEGIC BOND	E2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476366/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476366/ITA/ITA</a>
LU1882476440	AMUNDI FUNDS STRATEGIC BOND	E2 EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476440/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476440/ITA/ITA</a>
LU1894679072	AMUNDI FUNDS STRATEGIC BOND	G EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679072/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679072/ITA/ITA</a>
LU1894679155	AMUNDI FUNDS STRATEGIC BOND	G EUR QD	Distributing Quarterly	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679155/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1894679155/ITA/ITA</a>
LU1882476523	AMUNDI FUNDS STRATEGIC BOND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476523/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476523/ITA/ITA</a>
LU1882476796	AMUNDI FUNDS STRATEGIC BOND	F EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476796/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476796/ITA/ITA</a>
LU1882476879	AMUNDI FUNDS STRATEGIC BOND	F EUR QTD	Distributing Quarterly Target	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476879/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476879/ITA/ITA</a>
LU1882476283	AMUNDI FUNDS STRATEGIC BOND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476283/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1882476283/ITA/ITA</a>
LU0907915325	AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907915325/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0907915325/ITA/ITA</a>
LU2018720735	AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720735/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018720735/ITA/ITA</a>
LU1883870120	AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870120/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870120/ITA/ITA</a>
LU1883870047	AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870047/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883870047/ITA/ITA</a>
LU1883869973	AMUNDI FUNDS SUSTAINABLE TOP EUROPEAN PLAYERS	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883869973/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883869973/ITA/ITA</a>
LU1386074964	AMUNDI FUNDS TARGET COUPON	F2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074964/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074964/ITA/ITA</a>
LU1386074881	AMUNDI FUNDS TARGET COUPON	G2 EUR AD	Distributing Annually	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074881/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1386074881/ITA/ITA</a>
LU1883873223	AMUNDI FUNDS US PIONEER FUND	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873223/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873223/ITA/ITA</a>
LU1883873066	AMUNDI FUNDS US PIONEER FUND	E2 EUR Hgd	Non - Distributing	Hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873066/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873066/ITA/ITA</a>
LU1883873140	AMUNDI FUNDS US PIONEER FUND	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873140/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883873140/ITA/ITA</a>
LU1883872928	AMUNDI FUNDS US PIONEER FUND	E2 EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883872928/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU1883872928/ITA/ITA</a>
LU0272942433	AMUNDI FUNDS VOLATILITY EURO	G EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0272942433/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0272942433/ITA/ITA</a>



ISIN	DENOMINAZIONE COMPARTO	SHARE CLASS (***)	ACCUMULATION/DISTRIBUTION	HEDGING	VALUTA del COMPARTO	KID
LU2018721469	AMUNDI FUNDS VOLATILITY EURO	F EUR	Non - Distributing	Non-hedged	EUR	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721469/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018721469/ITA/ITA</a>
LU0319687470	AMUNDI FUNDS VOLATILITY WORLD	G USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319687470/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0319687470/ITA/ITA</a>
LU0644000373	AMUNDI FUNDS VOLATILITY WORLD	G EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0644000373/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU0644000373/ITA/ITA</a>
LU2018722434	AMUNDI FUNDS VOLATILITY WORLD	F EUR Hgd	Non - Distributing	Hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722434/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722434/ITA/ITA</a>
LU2018722517	AMUNDI FUNDS VOLATILITY WORLD	F USD	Non - Distributing	Non-hedged	USD	<a href="https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722517/ITA/ITA">https://www.amundi.it/investitori_professionali/dl/doc/kid-priips/LU2018722517/ITA/ITA</a>