Prepared on: 28 July 2026

This Product Highlights Sheet is an important document.

- **It highlights the key terms and risks of this investment product and complements the Singapore Prospectus[1].**
- **It is important to read the Singapore Prospectus before deciding whether to purchase shares in the product. If you do not have a copy, please contact us to ask for one.**
- **You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.**
- **If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.**

AMUNDI INDEX MSCI WORLD

(the "sub-fund")

Product Type	**Investment company**	**Launch Date**	**9 March 2022**
Management Company	**Amundi Luxembourg S.A.**	**Depositary**	**CACEIS Bank, Luxembourg Branch**
Investment Manager	**Amundi Asset Management**	**Dealing Frequency**	**Every Business Day**
Capital Guaranteed	**No**	**Expense Ratio for period ended 30 September 2025**	**A12S (C): 0.10%** **A12U (C): 0.10%** **A13S Acc: N.A.** **A13U Acc: N.A.**

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?

Designed for investors who understand the risks of the sub-fund and plan to invest for at least 5 years. The sub-fund may appeal to investors who:

- are interested in investment growth in the long term
- are looking to replicate the performance of the Index while accepting its associated risks and volatility

Further Information

Refer to paragraph 3 of the Singapore Prospectus for further information on product suitability.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN?

- You are investing in a sub-fund of Amundi Index Solutions, an open-ended investment company incorporated in Luxembourg which qualifies as a UCITS under the 2010 Law.
- Objective: To track the performance of MSCI World Index, and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Refer to paragraphs 1 and 3 of the Singapore Prospectus for further information on features of the product.

Investment Strategy

- MSCI World Index is an equity index representative of the large and mid-cap markets across 23 developed countries. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return.
- Index Composition: Each stock of the Index is weighted in function of the size of its capitalization, adjusted with its free float.
- Exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index.
- German Investment Tax Act: At least 60% of the sub-fund's net asset value is continuously invested in equities listed on a stock exchange or traded on an organized market.
- In normal market conditions, it is anticipated that the sub-fund will track the performance of the Index with a tracking error of up to 1%.

Refer to paragraph 3 of the Singapore Prospectus for further information on the investment strategy of the product.

[1] The Singapore Prospectus is available from the Singapore Representative at 80 Raffles Place, #37-01A UOB Plaza 1, Singapore 048624 or any Singapore Distributor, during normal business hours.

PRODUCT HIGHLIGHTS SHEET

• The sub-fund may combine direct replication with replication through derivatives and may use derivatives for EPM purposes. • The sub-fund may use financial derivative instruments to gain exposure to various assets, markets or other investment opportunities.	
Parties Involved	
WHO ARE YOU INVESTING WITH? • Management company: Amundi Luxembourg S.A. • Investment manager: Amundi Asset Management • Depositary: CACEIS Bank, Luxembourg Branch	Refer to paragraph 2 of the Singapore Prospectus for further information on the roles and responsibilities of these entities and what happens if they become insolvent.
KEY RISKS	
WHAT ARE THE KEY RISKS OF THIS INVESTMENT? **The value of the product and its dividends may rise or fall. These risk factors may cause you to lose some or all of your investment. The investment risks described here are not exhaustive.**	Refer to paragraphs 3 and 5 of the Singapore Prospectus for further information on risks of the product.
Market and Credit Risks	
• **You are exposed to counterparty risk**. An entity with which the sub-fund does business could become unwilling or unable to meet its obligations to the sub-fund. • **You are exposed to currency risk**. Changes in currency exchange rates could reduce investment gains or increase investment losses, in some cases significantly. • **You are exposed to equity risk.** Equities can lose value rapidly, and typically involve higher risks than bonds or money market instruments. If a company goes through bankruptcy or a similar financial restructuring, its equities may lose most or all of their value. • **You are exposed to market risk.** Prices of many securities change continuously, and can fall based on a wide variety of factors.	
Liquidity Risks	
Shares of the sub-fund offered in Singapore are not listed and you can redeem only Business Days. Also, Singapore Distributors may accept and deal with redemption requests only on Singapore Business Days which are also Business Days. • Redemptions could be subject to delays and other redemption policies set by the sub-fund. • Any security could become hard to value or to sell at a desired time and price.	
Product-Specific Risks	
• **The sub-fund may involve above-average volatility and risk of loss due to its investment policies or portfolio management techniques.** • **You are exposed to derivatives risks.** Certain derivatives could behave unexpectedly or could expose the sub-fund to losses that are significantly greater than the cost of the derivative. The pricing and volatility of many derivatives (especially credit default swaps) may diverge from strictly reflecting the pricing or volatility of their underlying references. In difficult market conditions, it may be impossible or unfeasible to place orders that would limit or offset the market exposure or losses created by certain derivatives. • **You are exposed to index replication risk.** The performance of the sub-	

PRODUCT HIGHLIGHTS SHEET

fund will follow the performance of the Index whether its performance is rising or falling.

- **You are exposed to investment fund risk.** Investing in any investment fund involves certain risks an investor would not face if investing in markets directly.
- **You are exposed to management risk.** The Investment Manager may be incorrect in its analysis, assumptions, or projections and there can be no assurance that they will produce the desired results.
- **You are exposed to operational risk.** In any country, but especially in emerging markets, there could be losses due to errors, absence or impossibility of the assets' segregation, service disruptions or other failures, as well as fraud, corruption, electronic crime, instability, terrorism or other irregular events.
- **You are exposed to standard practices risk.** Investment management practices that have worked well in normal market conditions could prove ineffective or detrimental at other times.
- **You are exposed to sustainability risk.** An ESG event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment. These risks can impact an issuer's operational effectiveness and resilience as well as its public perception, and reputation affecting its profitability and in turn, its capital growth, and ultimately impacting the value of the sub-fund's investment, or when applicable the components of the index tracked by the sub-fund.
- **You are exposed to the risk of use of techniques and instruments (securities lending risk).** Loaned securities may not be returned or returned in a timely manner in the event of a default, bankruptcy or insolvency of the borrower, and rights to the collateral may be lost if the lending agent defaults.

FEES AND EXPENSES

WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

Refer to paragraph 4 of the Singapore Prospectus for further information on fees and charges.

Payable directly by you

- You will need to pay the following fees and charges as a percentage of your gross investment amount/redemption proceeds:

Purchase fee (max)	4.50% (0% for subscriptions with CPF monies)
Redemption fee (max)	0.00%
Switch fee (max)	1.00%

- You should check with your Singapore Distributor if it imposes any other fees and charges not included in the Singapore Prospectus.

Payable by the sub-fund from invested proceeds (annual)

Management fee (a) retained by the management company (b) paid by the management company to the financial adviser (trailer fee)	Classes A12: Up to 0.08% Classes A13: Up to 0.40% (a) 25% to 100% of the management fee (b) 0% to 75%[2] of the management fee, median[3] = 0% of the management fee (currently no distributor onboarded)
Administration fee	Classes A12: 0.10% Classes A13: 0.15%

Other fees and expenses may be incurred by the Sub-Fund including taxes on assets and income, and standard brokerage and bank charges incurred on business payable.

[2] Your financial adviser is required to disclose to you the amount of trailer fee it receives from the management company.

[3] The median is derived based on the trailer fees payable to direct Singapore distributors of all trailer-bearing Classes of the Sub-Fund (whether CPFIS-included or otherwise), including insurers with respect to institutional monies (if any).

VALUATIONS AND EXITING FROM THIS INVESTMENT

HOW OFTEN ARE VALUATIONS AVAILABLE?

The NAV for each share class of the sub-fund is calculated every day that is a Business Day for the sub-fund. The NAV is normally available on http://www.amundi.com/sgp on the NAV publication day, and may also be obtained from the Singapore Representative.

HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?

- You can exit the sub-fund by submitting a redemption request to the Singapore Distributor through whom your shares were purchased.
- There is no cancellation period for subscriptions.
- Redemption proceeds will normally be paid 2 Business Days after the relevant Transaction Day.
- Your redemption price is determined as follows:
  - Redemption requests received and accepted by the Cutoff Time on a Business Day will be processed on the NAV applicable to the relevant Transaction Day.
  - Redemption requests received and accepted after the Cutoff Time on a Business Day will be processed on the next Transaction Day.
  - Singapore Distributors may have earlier dealing deadlines and may accept redemption requests only on Singapore Business Days.
- The net redemption proceeds that you will receive will be the NAV multiplied by the number of shares redeemed, with no redemption fee. An example is as follows:

1,000.000 shares Redemption request	x	USD 107 Notional redemption price	=	USD 107,000.00 Gross redemption proceeds

Refer to paragraphs 7 and 8 of the Singapore Prospectus for further information on valuation and exiting from the product.

CONTACT INFORMATION

HOW DO YOU CONTACT US?

You may contact the Singapore Representative, Amundi Singapore Limited, at (65) 6439 9333.

APPENDIX: GLOSSARY OF TERMS

2010 Law	The Luxembourg law of December 17, 2010 on Undertakings for Collective Investment, as amended.
board or **Directors**	The board of directors of the SICAV.
Business Day	Each weekday other than New Year's Day, Good Friday, Easter Monday, 1 May (Labour Day), Christmas Day and 26 December (or such other day as the Directors may from time to time determine subject to shareholder notice).
Cutoff Time	**Transaction deadline** 14:00 CET on the Business Day prior to the relevant Transaction Day. 14.00 Central European Time (CET). For indicative purposes, this corresponds to: (a) 9 p.m. Singapore time from the last Sunday of October (included) until the last Sunday of March of the following year (excluded); (b) 8 p.m. Singapore time from the last Sunday of March (included) up to the last Sunday of October during the year (excluded).
EPM	Efficient portfolio management.
Index	MSCI World Index.
Launch Date	The date of the available share class of the sub-fund that was incepted the earliest.
NAV	Net asset value; the value of one share.
NAV publication day	Transaction Day +1.
Singapore Business Day	A day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for business in Singapore.

PRODUCT HIGHLIGHTS SHEET

Singapore Distributors	Authorised distributors of the sub-fund in Singapore.
Tracking Error	measures the volatility of the difference between the return of the sub-fund and the return of the Index. In normal market conditions, it is anticipated that the sub-fund will track the performance of the Index with a tracking error mentioned at the level of the sub-fund in paragraph 3 of the Singapore Prospectus. The return, used to compute the tracking error of the sub-fund, is determined before taking into account (i) any swing pricing mechanism or (ii) any hedging instruments used in the hedged share classes.
Transaction Day	A Business Day on which the received and accepted orders for subscription, redemption and/or conversion requests can be processed by the registrar agent acting on behalf of the SICAV. Each Business Day will be a Transaction Day, however, Business Days when, in the sole determination of the investment manager, markets on which the sub-fund's investments are listed or traded, or markets relevant to the Index are closed and as a result of which a substantial portion of the Index may not be traded, shall not be Transaction Days. The days which are not Transaction Days for the current year are available on www.amundi.lu. The Directors may determine such other day(s) to be Transaction Days from time to time were notified to all shareholders.
UCITS	Undertakings for Collective Investment in Transferable Securities.