

## KEY INFORMATION DOCUMENT

**Purpose:** This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

# GIB AM SUSTAINABLE WORLD FUND - A2 USD (C)

A Sub-Fund of AFP UCITS ICAV

IE000DI6EH73 - Currency: USD

This Sub-Fund is authorised in Ireland.

**Management Company:** Amundi Ireland Limited (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Ireland and regulated by the Central Bank of Ireland.

The CBI is responsible for supervising Amundi Ireland Limited in relation to this Key Information Document.

For more information, please refer to [www.amundi.ie](http://www.amundi.ie) or call 01-4802000.

This document was published on 12/06/2024.

## What is this product?

**Type:** Shares of a Sub-Fund of AFP UCITS ICAV, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as an ICAV.

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

**Objectives:** The Sub-Fund seeks to achieve capital growth through investment in a portfolio of global equities issued by companies that have the potential to create value while having a positive impact on global sustainability in accordance with Article 9 of Regulation (EU) 2019/2088 ("Sustainable Finance Disclosures Regulation"). The Sub-Fund invests mainly in equities and equity related securities (such as common stock, depositary receipts and preferred shares) listed or traded on a permitted market that are issued by companies that seek to create value from products, services or operations which have a positive impact on particular sustainability themes (as listed below). These companies will represent a broad range of sectors and industries and may be located anywhere in the world.

A maximum of 30% of the Sub-Fund's net asset value may be invested in the equities of companies that are domiciled, listed or traded in an emerging market country defined as an "Emerging Market" by the MSCI World Index (the "Index"), and up to 10% of the Sub-Fund's net asset value may be invested in securities listed or traded on the Moscow Exchange.

The Sub-Fund may hold cash and instruments that may be readily converted to cash (such as cash deposits, treasury bills and investment grade government bonds). In normal market conditions, such investment shall not exceed 20% of the Sub-Fund's net asset value.

The Sub-Fund may use derivatives such as futures, forward and options for efficient portfolio management purposes only. The Sub-Fund is actively managed. The Index serves only as an indicator for assessing the Sub-Fund's performance. The Sub-Fund's portfolio is not limited to, or constrained by, the constituents of the Index. The Sub-Fund has not designated the Index as a reference benchmark for the purpose of the Sustainable Finance Disclosures Regulation. Firstly, companies operating in areas such as weapons production, fossil fuels, tobacco and gambling are excluded from the Sub-Fund's investment universe.

Following these exclusions, Gulf International Bank (UK) Limited, the Sub-Fund's investment manager (the "Investment Manager"), uses a bottom-up analysis in order to integrate fundamental environmental, social, and governance ("ESG") factors to identify companies that have a positive impact on particular sustainability themes such as healthcare, education, nutrition, transport safety, clean energy, e-mobility, resource efficiency and water.

The Investment Manager will rely on its own proprietary research and 3rd party research to identify recognised global sustainability challenge such as those contained in the United Nations Sustainability Development Goals, these are the "sustainability drivers". The sustainability drivers are used to identify particular sustainability themes and are then integrated into the Sub-Fund's management process.

The above ESG analysis in addition to other factors such as governance practices are used to complete the analysis of each company which allows the Investment Manager to produce its own forecast of the company's future earnings and valuation, together (where possible) with an assessment of the positive ESG impacts associated with those forecasts.

**Intended Retail Investor:** This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

**Redemption and Dealing:** Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AFP UCITS ICAV prospectus.

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

**More Information:** You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Ireland Limited at AMUNDI IRELAND LIMITED, One George's Quay Plaza, George's Quay, Dublin 2, Ireland. The Net Asset Value of the Sub-Fund is available on [www.gibam.com](http://www.gibam.com).

**Depositary:** Société Générale S.A., Dublin Branch.



## Investment USD 10,000

Scenarios	If you exit after	
	1 year	5 years*
<b>Total Costs</b>	\$191	\$1,358
<b>Annual Cost Impact**</b>	1.9%	2.0%

\* Recommended holding period.

\*\* This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.50% before costs and 6.47% after costs.

We do not charge an entry fee

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

### COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee for this product.	Up to 0 USD
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 USD
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.70% of the value of your investment per year. This percentage is based on actual costs over the last year.	170.00 USD
<b>Transaction costs</b>	0.21% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	21.11 USD
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	0.00 USD

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

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

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

**Order schedule:** Orders to redeem shares must be received before 11:00 AM Ireland time on the Dealing Day. Please refer to the AFP UCITS ICAV Prospectus for further details regarding redemptions.

### How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on 01-4802000
- Mail Amundi Ireland Limited at One George's Quay Plaza, George's Quay, Dublin, Ireland
- E-mail to AILComplaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website [www.amundi.ie](http://www.amundi.ie).

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

### Other Relevant Information

You may find the prospectus, constitutional documents, key investor documents, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website [www.amundi.ie](http://www.amundi.ie) and [www.gibam.com](http://www.gibam.com). You may also request a copy of such documents at the registered office of the Management Company.

**Past performance:** You can download the past performance of the Sub-Fund over the last 5 years at [www.gibam.com](http://www.gibam.com).

**Performance scenarios:** You can consult the previous performance scenarios updated each month on [www.gibam.com](http://www.gibam.com).