

## Product

## CASTOR INTERNATIONAL

990000092379 - Currency: EUR

*This Fund is approved in France.**Management company: Amundi Asset Management (hereinafter: "we" or "the management company"), member of the Amundi group of companies, accredited in France and regulated by the French Financial Markets Authority (AMF).**The AMF is responsible for the supervision of Amundi Asset Management with regard to this Key Offering Information Document.**For more information, please visit the website [www.amundi.fr](http://www.amundi.fr) or call +33 143233030.**This document was published on 01.12.2023*Key Offering  
Information  
Document*You are considering buying a product that is not straightforward and can be difficult to understand.*

## About the product

**Type:** this product is an alternative investment fund (AIF) in the form of a customised group employee shareholding fund (FCPE), governed by French law.

**Duration:** this FCPE has been created for an indefinite term. The management company may, with the approval of the FCPE Supervisory Board, merge, split or liquidate the FCPE. Its dissolution may also be considered in the event of the redemption of all units.

**AMF classification:** employee shareholding fund (FCPE) invested in the company's own listed securities

**Objectives:** you invest in your Company's listed shares.

The management objective of this FCPE is to track the Vinci share price upwards or downwards.

At all times, the FCPE is made up of at least 98% of Vinci shares with the balance in units or shares of money-market Collective Investment Vehicles (UCITS) and/or General Purpose Investment Funds (FIVG).

The net asset value of the FCPE will increase or decrease depending on the value of the Vinci share, in proportion to the percentage of assets invested in these shares.

The net income and capital gains from the fund must be reinvested.

You can request the redemption of your units on a daily basis, as redemption requests are processed each day, in accordance with the procedures set out in the FCPE Regulations.

**Targeted retail investors:** this product is intended for investor beneficiaries of an employees savings scheme, who have a basic understanding and/or limited or non-existent experience of investing in funds, who are looking to increase the value of their investment over the recommended holding period and who are prepared to assume a high level of risk on their initial capital.

This FCPE compartment is not open to residents of the United States of America/"U.S. Persons" (definition available on the management company's website: [www.amundi.fr](http://www.amundi.fr)).

**Additional information:** you can obtain more information on this FCPE, including the Regulations and financial reports in French, free of charge upon request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France. The net asset value of the FCPE is available at [www.amundi-ee.com](http://www.amundi-ee.com).

**Custodian:** CACEIS Bank.

## What are the risks and potential returns?

### RISK INDICATOR



Lowest risk

Highest risk



The risk indicator is based on the assumption that you will retain the product for 5 years.

You risk not being able to easily sell your product, or you may have to sell it at a price that would significantly affect the amount you receive in return.

The synthetic risk indicator compares the risk level of this product to other products. It indicates the likelihood of this product incurring losses in the event of changes on the markets or our inability to pay you.

We have classified this product as risk category 5 out of 7, meaning that it carries a medium to high level of risk. In other words, the potential losses associated with the future performance of the product are at a level between medium and high and, if market conditions were to deteriorate, it is highly likely that our ability to pay you would be affected.

In addition to the risks included in the risk indicator, other risks may influence the performance of the Fund. Please refer to the FCPE Regulations.

Additional risks: market liquidity risk can accentuate variations in product performance.

Investment concentration risk: if investments are made in a limited number of transferable securities and/or a specific segment of the financial markets, and if these perform poorly, the losses incurred may be greater than they would have been with an investment in a greater number of transferable securities and/or more diversified markets.

As this product does not provide protection against market fluctuations, you could lose all or part of your investment.

## PERFORMANCE SCENARIOS

The adverse, intermediate and favourable scenarios presented represent examples using the best and worst performances, as well as the average performance of the Fund over the last 10 years.

The markets may evolve differently in the future. The stress scenario shows what you could obtain in extreme market conditions.

**Your returns on this product depend on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.**

Recommended holding period: 5 years			
Investment of €10,000			
Scenarios		If you leave after	
		1 year	5 years
Minimum	There is no minimum guaranteed return. You could lose all or part of your investment.		
Stress scenario	What you could obtain after deduction of costs	€700	€470
	annual average	-93%	-45.7%
Unfavourable scenario	What you could obtain after deduction of costs	€6,750	€11,450
	annual average	-32.5%	2,7%
Moderate scenario	What you could obtain after deduction of costs	€11,240	€16,390
	annual average	12.90%	10.4%
Favourable scenario	What you could obtain after deduction of costs	€16,410	€27,390
	annual average	64.1%	22.3%

The figures presented include all product costs.

Adverse scenario: This type of scenario occurred for an investment between 01/2022 and 02/2023.

Intermediate scenario: This type of scenario occurred for an investment between 04/2016 and 04/2021.

Favourable scenario: This type of scenario occurred for an investment between 03/2013 and 03/2018.

## What happens if Amundi Asset Management is not in a position to make payments?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the product assets held by the custodian will not be affected. In the event of default by the custodian, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

## What will this investment cost me?

You may be asked to pay additional costs by the person selling to you or advising you on this product. If this is the case, this person will inform you about these costs and show you the impact of these costs on your investment.

## COSTS OVER TIME

The tables present the amounts deducted from your investment to cover the various types of cost. These amounts depend on the amount that you invest and how long you hold the product for. The amounts presented here are illustrations based on an example investment amount and the various potential investment periods.

We have assumed:

– that during the first year you will get back the amount you invested (annual return of 0%). That for the other holding periods, the product will evolve as indicated in the moderate scenario.

- an investment of €10,000.

Investment of €10,000		
Scenarios	If you leave after	
	1 year	5 years*
Total costs	€9	€70
Impact of annual costs**	0.1%	0.1

\* Recommended holding period.

\*\* The extent to which costs reduce your return annually over the holding period. For example, if you were to leave at the end of the recommended holding period, we would expect your average annual return to be 10.52% before deduction of costs and 10.43% after this deduction.

## Composition of costs

One-off entry or exit costs		If you leave after 1 year
Entry cost	We do not charge exit costs for this product.	€0
Exit cost	We do not charge exit costs for this product.	€0
Recurring costs charged annually		
Management fees and other administrative or operating costs	0.06% of the value of your investment per year. This is an estimate based on last year's actual costs.	€6
Transaction cost	0.03% of the value of your investment per year. This is an estimate of costs incurred upon the purchase or sale of the underlying investments for the product. The actual amount shall vary according to the volume of our purchases and sales	€3
Ancillary costs charged under certain specific conditions		
Performance fees	We do not charge performance fees on this product	€0

## How long should I keep the product and can I withdraw money early?

**Recommended holding period:** 5 years. This recommended investment period is based on our assessment of the risk and reward characteristics and the costs of the FCPE. This duration does not take into account the vesting period linked to your employee.

**Order timetable:** investors have the option to redeem their units on request, in accordance with the procedures set out in the FCPE Regulations. Leaving before the end of the recommended investment period could have an impact on the expected performance.

## How can I make a complaint?

If you have a complaint, you can:

- Call our dedicated complaints hotline on +33 143233030
- Write to Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris - France
- Send an email to [complaints@amundi.com](mailto:complaints@amundi.com)

In the event of a complaint, please provide your contact details (name, address, telephone number or email address) and a brief explanation of your complaint. You can find further information on our website [www.amundi.fr](http://www.amundi.fr) and/or on the website of your holder of individual unit holders' accounts.

## Other relevant information

You can find the Regulations, key offering information documents, information for unit holders, financial reports and other documents providing information about the Fund, including the various published Fund policies, on our website [www.amundi.fr](http://www.amundi.fr) and/or on the website of your holder of individual unit holders' accounts. You can also request a copy of these documents from the management company's head office.

**Holder of individual unit holders' accounts:** Amundi ESR

Depending on your tax status, capital gains and income related to the holding of FCPE units may be subject to tax.

This FCPE has been created within the framework of the Company and/or VINCI savings plan, of which it forms an inseparable part. It is reserved exclusively for employees and beneficiaries of the issuer's share offering.

**Composition of the Supervisory Board:** 6 unit holder representatives and 6 company representatives appointed in accordance with the terms and conditions set out in the FCPE Regulations. For more details, please refer to the Regulations.

**Performance scenarios:** you can consult the previous performance scenarios, updated monthly, on the website of your holder of individual unit holders' accounts.