AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR
Xetra / SBIE GY (C)

Key Facts
- A responsible investment tool for investors seeking to keep the broadest exposure to European equities while integrating ESG concerns
- A large market exposure reflected by a low Tracking error (lower than 1% vs parent index)
- A customized index methodology based on MSCI research backed approach and fine-tuned by Amundi
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI Europe ESG Universal Select Index (Total return index). This ETF has exposure to large and mid-cap companies across 15 developed markets in Europe with robust ESG characters (including those that show recent improvement of their rating), while reducing the weight of those companies who lag behind their industry peers in terms of ESG quality and excludes companies involved in Tobacco and Thermal Coal sectors.

For further information, please also refer to the KIID and the fund prospectus.

ESG key metrics

<table>
<thead>
<tr>
<th>ESG Criteria</th>
<th>Index</th>
<th>Parent Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Environnement</td>
<td>6.27</td>
<td>6.03</td>
</tr>
<tr>
<td>Social</td>
<td>5.53</td>
<td>5.18</td>
</tr>
<tr>
<td>Gouvernance</td>
<td>6.36</td>
<td>6.05</td>
</tr>
<tr>
<td>Overall Score</td>
<td>7.92</td>
<td>7.33</td>
</tr>
</tbody>
</table>

Risk Indicator

The SRRI represents the risk & return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Methodology
Increase the weighting of companies with strong ESG characters and decrease the weight of companies lagging behind their industry peers in terms of ESG characters.

MSCI ESG ratings and research are used to select the initial stocks

Exclusions
- Companies involved in Controversial Weapons manufacturing
- Companies violating the international norms
- Companies involved in Tobacco and Thermal Coal sectors

For further information on tolerance levels, please consult the MSCI ESG Universal Indexes Methodology document available on www.msci.com

This document is for professional investors only
ETF PROFILE

Sector Breakdown

Country Breakdown

Source: MSCI, as of end of March 2020. For more information, please visit www.MSCI.com

Main Risks:
Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

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Index Information

Benchmark
MSCI EUROPE ESG UNIVERSAL SELECT
Index Bloomberg ticker
MXEUESUS
Index Reuters code
.dMIEU00E2LNEU
Index currency
EUR

Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated. It compares the annual total management and operating costs (all taxes included) charged to a fund against the value of that fund's assets. Transaction cost and commissions may occur when trading ETFs.

Fund Information

ISIN code
LU2109786744
Bloomberg ticker
SBIE GY
Reuters code
SB11.DE
Inception date
12/05/2020
OGC1
0.15%
Base Currency
EUR
Legal form
Luxembourg SICAV
Income treatment
Reinvestment
NAV Frequency
Daily

Index Information

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