

Key Facts

- The strictest form of ESG selection applied to the MSCI EMU equity universe.
- A responsible investment tool for investors seeking a highly sustainable equity investment through the exposure to the best ESG-rated companies within each sectors according to MSCI methodology
- An ESG approach that combines a wide list of systematic sector exclusion with a rigorous selection of best in class companies
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective

AMUNDI INDEX MSCI EMU SRI-UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI EMU SRI 5% Issuer Capped Index (Total return index). This ETF has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings across 10 developed markets countries in the EMU It incorporates exclusion criteria on Nuclear Power, Tobacco, Thermal coal, Alcohol, Gambling, Military, Weapons, Civilian Firearms, GMOs and Adult Entertainment.

For further information, please also refer to the KIID and the fund prospectus as well MSCI index methodology for full details on exclusion criteria.

Risk Indicator



- ⚡ Lower risk, potentially lower rewards
- ⚡ Higher risk, potentially higher rewards

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.

Reference Indicator

MSCI EMU SRI 5% Issuer Capped

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	6.78	6.34	The criteria are extra-financial criteria used to assess the Environmental, Social, and Governance practices of companies. Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations. Scores are on a 0-10 scale, with 10 being the best. "E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities) "S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities) "G" for Governance (Corporate Governance and Corporate Behavior)
Social	6.35	5.40	
Gouvernance	6.73	5.83	
Overall Score	9.19	7.38	

Parent Index : MSCI EMU
Source MSCI

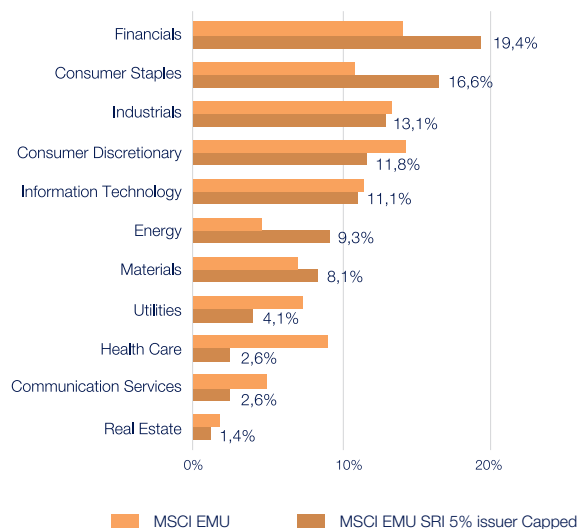
Methodology

An exposure to the top 25% of companies in each sector with the best ESG score, with a cap of 5%.

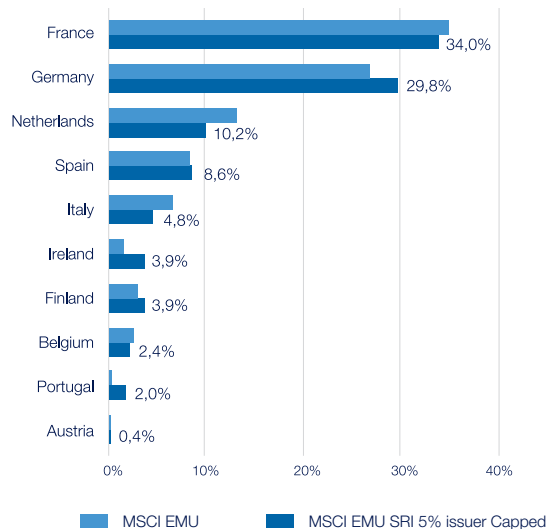


*For further information on tolerance levels, please consult the MSCI SRI Indexes Methodology document available on www.msci.com

Sector Breakdown



Country Breakdown



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

Fund Information

ISIN code LU2109787635

Bloomberg ticker SRHE GY

Reuters code SRHE.DE

Inception date 15/05/2020

OGC¹ 0.18%

Base Currency EUR

Legal form Luxembourg SICAV

Income treatment Reinvestment

NAV Frequency Daily

Index Information

Benchmark MSCI EMU SRI 5% Issuer Capped

Index Bloomberg ticker M7EMSI5C

Index Reuters code .dMIEM0SRI0NEU

Index currency EUR

¹ 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.**

Disclaimer

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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