

## Investment Objective

AMUNDI INDEX EURO AGG CORPORATE SRI - UCITS ETF DR seeks to replicate, as closely as possible, the performance of Bloomberg Barclays MSCI Euro Corporate SRI Index (Total return index) whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to fixed-rate investment grade corporate securities on the Eurozone market excluding issuers that are involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, and genetically modified organisms.

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

## Key facts

- A diversified bond exposure incorporating ESG filters across utility, industrial and financial sectors.
- An exposure to Euro denominated IG corporate bonds with an Environment, Social, and Governance (ESG) screening.
- Exclusion of issuers involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, and genetically modified organisms.

## Index Selection Criteria<sup>1</sup>

- Eligible Sectors:** Corporate IG bonds in Industrial, Utility and Financial sectors
- Currency:** Principal and coupon must be denominated in Euro
- Minimum Issue Size:** 300 M EUR
- Credit Quality:** Investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch. When a rating from only two agencies is available, the lower is used.
- Maturity:** At least one year, regardless of optionality
- Rebalancing:** Monthly
- Weighting:** the index is market value weighted

## Risk & reward profile (SRRI)



- 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.

### Fund Information

ISIN	LU1437018168
Bloomberg ticker	ECRP FP
Reuters code	AMECRP.PA
Inception date	24/08/2016
OGC <sup>2</sup>	0.16%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment <sup>3</sup>	Reinvestment
NAV Frequency	Daily

### Index Information

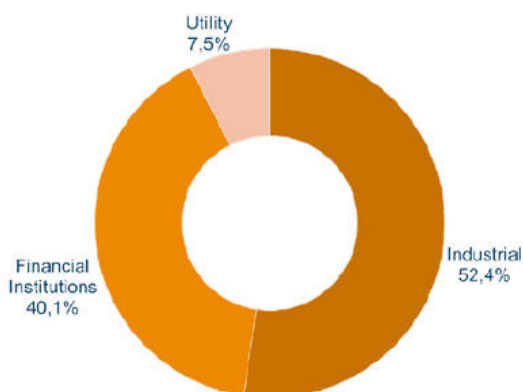
Benchmark	Bloomberg Barclays MSCI Euro Corporate SRI Index
Index Bloomberg ticker	RECMTREU
Index Reuters code	.LECP TREU=BAR
Index currency	EUR

<sup>1</sup> Source: MSCI, Bloomberg Barclays as of September 2018. For more information about the methodology of the index, please consult the index provider [www.bloombergindices.com](http://www.bloombergindices.com)

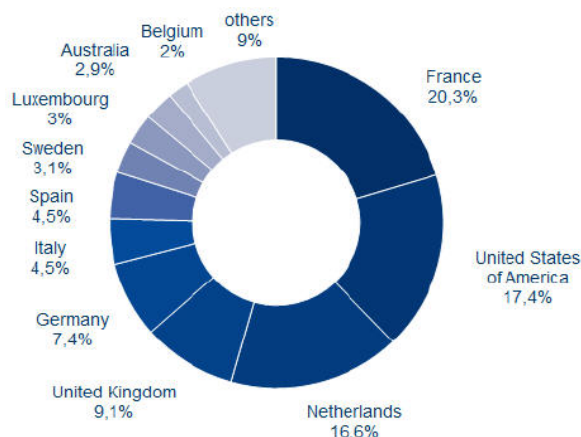
<sup>2</sup> Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are 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.**

<sup>3</sup> Coupon distribution at the discretion of the Management Company

## Sector Breakdown



## Country Breakdown



Source: Bloomberg as of 28/09/2018. For more information about the index, please consult the index provider [www.bloombergindices.com](http://www.bloombergindices.com)

## Disclaimer

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