

Investment Objective

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the Bloomberg Barclays MSCI Euro Corporate ESG BB+ Sustainability SRI 0-3 Year Index (Net Total return index) whether the trend is rising or falling. This ETF enables investors to gain exposure to a portfolio of investment grade, euro-denominated bonds, which excludes issuers that are involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, and genetically modified organisms. All issuers must have minimum MSCI ESG ratings of BB.

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

Key facts

- A diversified bond exposure incorporating ESG filters.
- An exposure to Euro denominated IG bonds with an Environment, Social, and Governance (ESG) screening.
- Exclusion of issuers with minimum MSCI ESG Ratings of BB.
- The cheapest SRI Fixed Income ETF in Europe at 0.12% OGC*.

Index Selection Criteria¹

- **Eligible Universe:** 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:** Between 1 months and 3 years
- **Screening methodology:**
 1. Excluding companies involved in Nuclear Power, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.
 2. Excluding companies with minimum MSCI ESG Ratings of BB, with no ESG Ratings, or with with a "red" MSCI ESG Impact Monitor Score or those involved in activities related to controversial military weapons.
 3. **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	LU2037748774
Bloomberg ticker	ECRP3 FP
Reuters code	ECRP3.PA
Inception date	05/09/2019
OGC ²	0.12%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment ³	Reinvestment
NAV Frequency	Daily

Index Information

Benchmark	Bloomberg Barclays MSCI Euro Corporate ESG BB+ Sustainability SRI 0-3 Year Index
Index Bloomberg ticker	I34717EU
Index Reuters code	.BCMSCIEC
Index currency	EUR

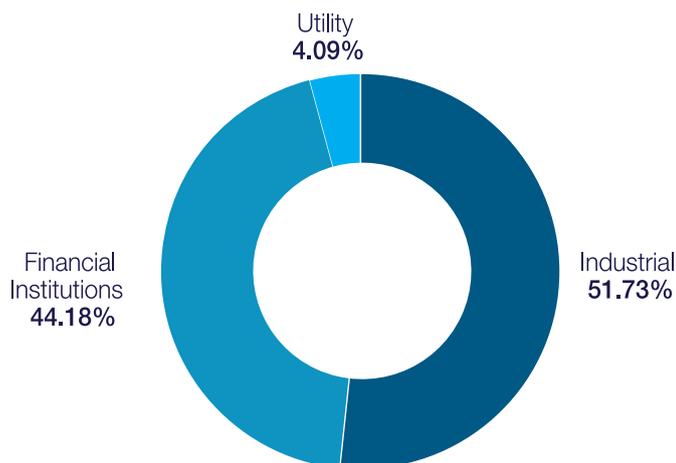
*At launch date, Source Amundi: Comparison based on the ongoing charges (OGC) of equivalent SRI Fixed Income ETF available in Europe. Data from Bloomberg as of 30/08/2019.

¹ Source: MSCI, Bloomberg Barclays as of September 2019. For more information about the methodology of the index, please consult the index provider www.bloombergindices.com

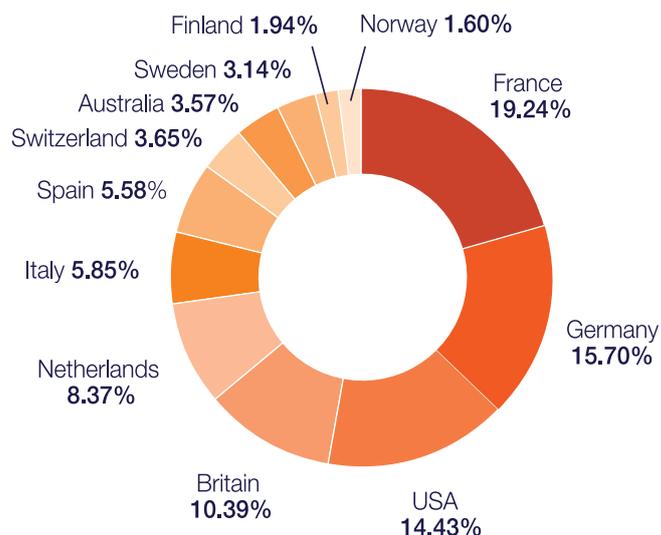
² Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated.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

³ Coupon distribution at the discretion of the Management Company

Sector Breakdown



Country Breakdown



Source: Bloomberg as of 28/08/2019. For more information about the index, please consult the index provider www.bloombergindices.com

Disclaimer

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