

## Investment Objective

AMUNDI INDEX MSCI EMERGING MARKETS SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI Emerging Markets SRI 5% Issuer Capped Index (Total return index) whether it is rising or falling. This ETF offers exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings in the equity emerging markets excluding issuers involved in Nuclear Power, Thermal Coal, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.

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

## Key facts

- An exposure to best in class companies in terms of managing their ESG risks and opportunities.
- A diversified access to Emerging Markets excluding companies with negative Environmental, Social or Governance impacts.
- A systematic exclusion of issuers involved in Nuclear Power, Thermal Coal, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.

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

**Stock Universe:** large and mid-cap stocks from the MSCI Emerging Markets Index, its parent index

■ **Index Currency:** USD

■ **Screening methodology:**

- 1/ First, excluding companies involved in Nuclear Power, Thermal Coal, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.
- 2/ Rating the remaining companies based on their ability to manage their ESG risks and opportunities and thus determining their eligibility for inclusion in the Regional SRI Indices.

■ **Rebalancing:** Quarterly

■ **Weighting:** The index is market capitalization 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	LU1861138961
Bloomberg ticker*	FR: EMSRI FP DE: AMEI GY IT: EMSRI IM UK: MSRU LN / MSRG LN
Reuters code*	FR: EMSRI.PA DE: AMEI.DE IT: EMSRI.MI UK: MSRU.L / MSRG.L

Inception date 22/01/2019

Listing date 29/01/2018

OGC<sup>2</sup> 0.25%

Base Currency USD

Legal form Luxembourg SICAV

Income treatment Reinvestment

NAV Frequency Daily

### Index Information

Benchmark MSCI Emerging Markets SRI 5% Issuer Capped Index

Index Bloomberg ticker M1EMSI5R

Index Reuters code .dMIEF000KmNUS

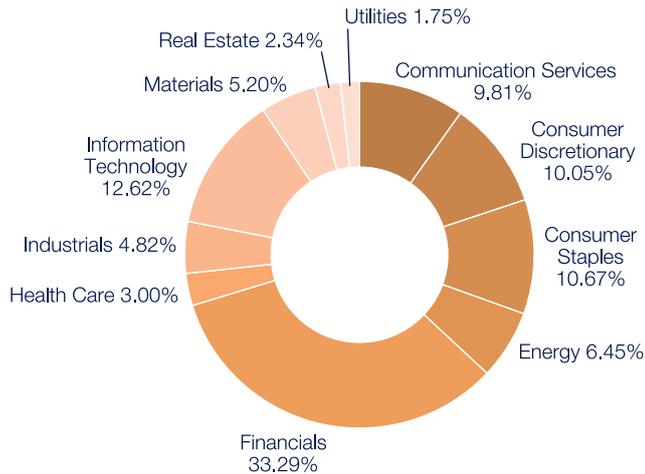
Index currency USD

\* FR: France / Euronext Paris - DE: Germany / Xetra - IT: Italy / Borsa Italiana - UK: United Kingdom / L.S.E

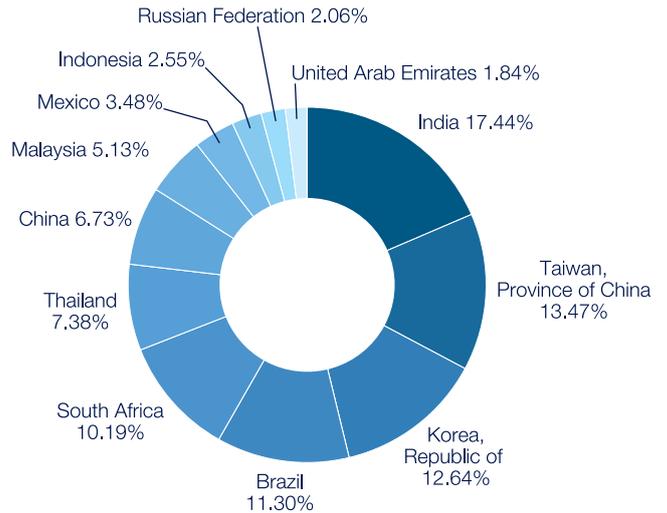
<sup>1</sup> Source: MSCI as of December 2018. For more information about the methodology of the index, please consult the index provider website : [www.msci.com](http://www.msci.com)

<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.**

**Sector Breakdown**



**Country Breakdown**



Source: Bloomberg as of 31/12/2018. For more information about the index, please consult the index provider [www.msci.com](http://www.msci.com)

**Disclaimer**

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