**Investment Objective**

AMUNDI INDEX MSCI EUROPE SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI Europe 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 in the European market excluding issuers involved in 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.

**Key facts**

- **An exposure to best in class companies** in terms of managing their ESG risks and opportunities.
- **A diversified access to the European market excluding companies with negative environmental, social or governance impacts.**
- **A systematic exclusion** of issuers involved in Nuclear Power, Tobacco, Thermal coal, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.
- **A complementary exposure within Amundi ETF Responsible Investing range.**

**Index Selection Criteria¹**

- **Stock Universe:** large and mid-cap stocks of the European market from the MSCI Europe Index, its parent index
- **Index Currency:** EUR
- **Screening methodology:**
  1/ Excluding companies involved in Nuclear Power, Tobacco, Alcohol, Gambling, Military Weapons, Thermal coal, 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 SRI Index.
- **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**

<table>
<thead>
<tr>
<th>ISIN</th>
<th>LU1861137484</th>
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</thead>
<tbody>
<tr>
<td>Reuters code*</td>
<td>FR: EUSRI.PA DE: MIVB.DE IT: EUSRI.MI UK: ESRU.L / ESRG.L</td>
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<tr>
<td>Inception date</td>
<td>11/09/2018</td>
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<tr>
<td>OGC²</td>
<td>0.18%</td>
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<tr>
<td>Base Currency</td>
<td>EUR</td>
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<tr>
<td>Legal form</td>
<td>Luxembourg SICAV</td>
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<tr>
<td>Income treatment</td>
<td>Reinvestement</td>
</tr>
<tr>
<td>NAV Frequency</td>
<td>Daily</td>
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**Index Information**

<table>
<thead>
<tr>
<th>Benchmark</th>
<th>MSCI Europe SRI 5% Issuer Capped Index</th>
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<tbody>
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<td>Index Bloomberg ticker</td>
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<td>Index Reuters code</td>
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<td>Index currency</td>
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</tbody>
</table>

¹ Source: MSCI as of August 2018. For more information about the methodology of the index, please consult the index provider www.msci.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.
Sector Breakdown

- Utilities 4.57%
- Communication Services 4.71%
- Information Technology 5.84%
- Materials 7.00%
- Energy 7.02%
- Consumer Discretionary 9.50%
- Industrials 13.47%
- Health Care 13.92%
- Consumer Staples 15.37%
- Real Estate 1.36%
- Financials 17.03%

Country Breakdown

- United Kingdom 25.78%
- Switzerland 18.45%
- France 18.15%
- Germany 13.74%
- Netherlands 5.88%
- Spain 4.02%
- Sweden 4.02%
- Italy 3.74%
- Denmark 2.94%
- Norway 1.03%
- Finland 1.59%
- Belgium 1.63%

Source: MSCI as of 31/08/2018. For more information about the index, please consult the index provider www.msci.com

Disclaimer

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