

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:**

- Excluding companies involved in Nuclear Power, Tobacco, Alcohol, Gambling, Military Weapons, Thermal coal, Civilian Firearms, GMOs and Adult Entertainment.
- 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

ISIN	LU1861137484
Bloomberg ticker*	FR: EUSRI FP DE: MIVB GY IT: EUSRI IM UK: ESRU LN / ESRG LN
Reuters code*	FR: EUSRI.PA DE: MIVB.DE IT: EUSRI.MI UK: ESRU.L / ESRG.L

Inception date	11/09/2018
OGC ²	0.18%

Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

Index Information

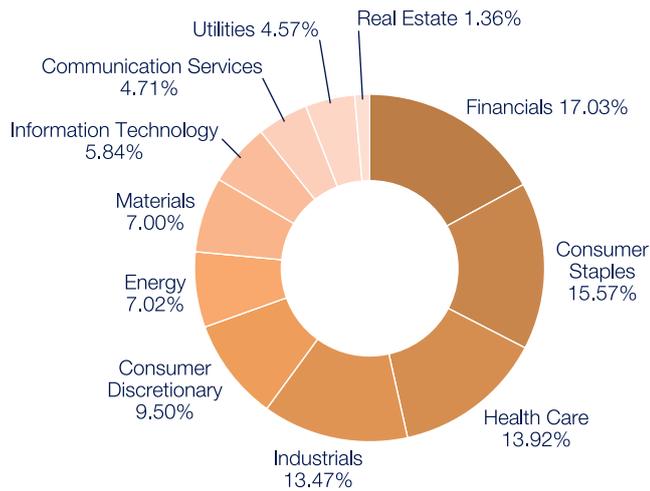
Benchmark	MSCI Europe SRI 5% Issuer Capped Index
Index Bloomberg ticker	NE725715
Index Reuters code	.MIEU000mTNEU
Index currency	EUR

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

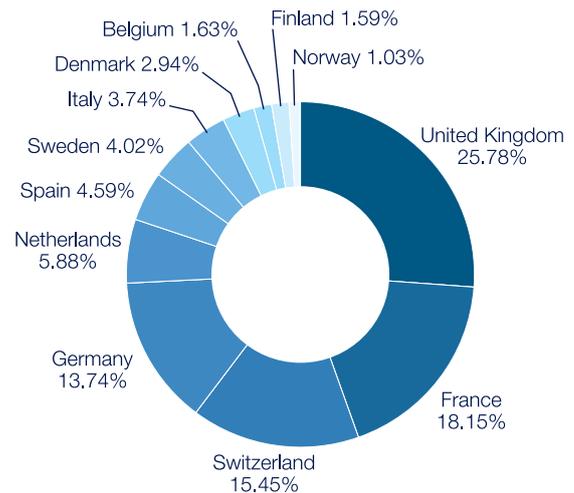
¹ Source: MSCI as of August 2018. For more information about the methodology of the index, please consult the index provider www.msci.com

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



Country Breakdown



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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