AMUNDI INDEX MSCI USA SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI USA 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 US 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 the **best in class companies** in terms of managing their risks and opportunities.
- A diversified access to the US market **excluding companies with negative environmental, social or governance impacts.**
- A **systematic exclusion** of issuers 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 Criteria

1. **Stock Universe:** large and mid-cap markets of the US market from the MSCI USA Index, its parent index
2. **Index Currency:** USD
3. **Screening methodology:**
   1/ 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 SRI Index.

### Rebalancing
- Quarterly

### Weighting
- The index is market capitalization weighted

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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.**
3. **Dividends distribution at the discretion of the Management Company**
Source: Bloomberg as of 31/08/2018. For more information about the index, please consult the index provider www.msci.com

Disclaimer

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