

Investment Objective

AMUNDI INDEX MSCI WORLD SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI World 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 across 23 developed countries 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 developed markets **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 markets across 23 developed countries
- Index Currency:** USD
- Screening methodology:**
 - 1/ Excluding companies involved in Nuclear Power, 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	LU1861134382
Bloomberg ticker	FR: WSRI FP DE: XAMB GY IT: WSRI IM
Reuters code	FR: WSRI.PA DE: XAMB.DE IT: WSRI.MI

Inception date 11/09/2018

OGC² 0.18%

Base Currency USD

Legal form Luxembourg SICAV

Income treatment³ Reinvestment

NAV Frequency Daily

Index Information

Benchmark MSCI World SRI 5% Issuer Capped Index

Index Bloomberg ticker M1CXUBM

Index Reuters code .dMIWO000mTNUS

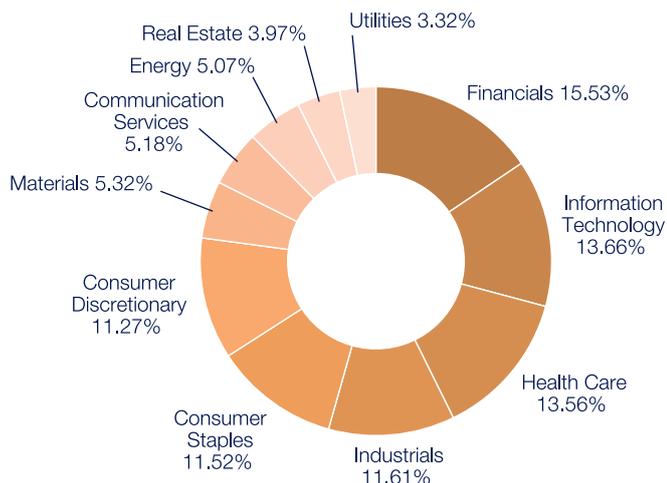
Index currency USD

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

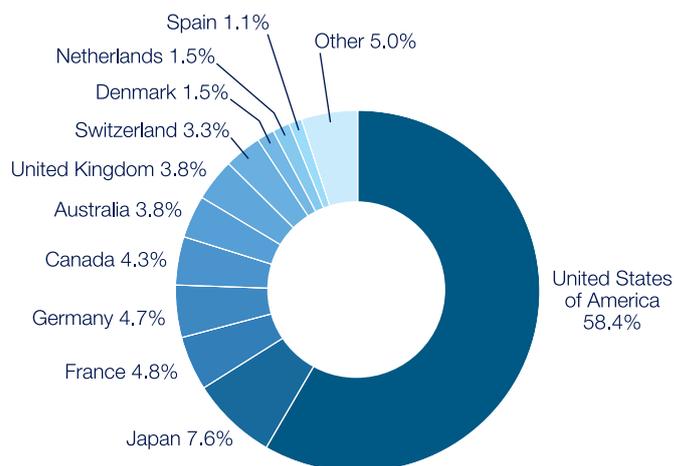
² Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated.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

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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