AMUNDI INDEX MSCI WORLD SRI UCITS ETF DR
Euronext Paris / WSRI FP
Xetra / XAMB GY
Borsa Italiana / WSRI IM

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)

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>
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<tr>
<th>ISIN</th>
<th>LU1861134382</th>
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| 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 |

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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
**Sector Breakdown**

- Real Estate 3.97%
- Energy 5.07%
- Communication Services 5.18%
- Materials 5.32%
- Consumer Discretionary 11.27%
- Consumer Staples 11.52%
- Health Care 13.56%
- Industrials 11.61%
- Information Technology 13.66%
- Financials 15.53%
- Utilities 3.32%

**Country Breakdown**

- United States of America 58.4%
- Other 5.0%
- United Kingdom 3.8%
- Germany 4.7%
- France 4.8%
- Canada 4.3%
- Australia 3.8%
- Switzerland 3.3%
- Denmark 1.5%
- Netherlands 1.5%
- Japan 7.6%
- Spain 1.1%

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