

Investment Objective

AMUNDI INDEX US CORP SRI - UCITS ETF DR (C) seeks to replicate, as closely as possible, the performance of Bloomberg Barclays MSCI US Corporate SRI Index (Total return index). This ETF has exposure to USD denominated IG corporate bonds excluding issuers involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, and genetically modified organisms.

For further information, please also refer to the KIID and the fund prospectus.

Key facts

- A diversified exposure to USD denominated IG corporate bonds incorporating ESG filter across utility, industrial and financial sectors.
- Exclusion of issuers involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, and genetically modified organisms.

Index Selection Criteria¹

- Eligible Sectors:** Corporate IG bonds in Industrial, Utility and Financial sectors
- Currency:** Principal and coupon must be denominated in USD
- Minimum Issue Size:** 300 M USD
- Credit Quality:** Investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch. When a rating from only two agencies is available, the lower is used.
- Maturity:** At least one year, regardless of optionality
- Rebalancing:** Monthly
- Weighting:** the index is market value 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 LU1806495575

Bloomberg ticker UCRP FP

Reuters code UCRP.PA

Inception date 24/04/2018

OGC² 0.16%

Base Currency USD

Legal form Luxembourg SICAV

Income treatment³ Reinvestment

NAV Frequency Daily

Index Information

Benchmark Bloomberg Barclays MSCI US Corporate SRI Bond Index

Index Bloomberg ticker RUCMTRUU

Index Reuters code .BCMCIUCOR

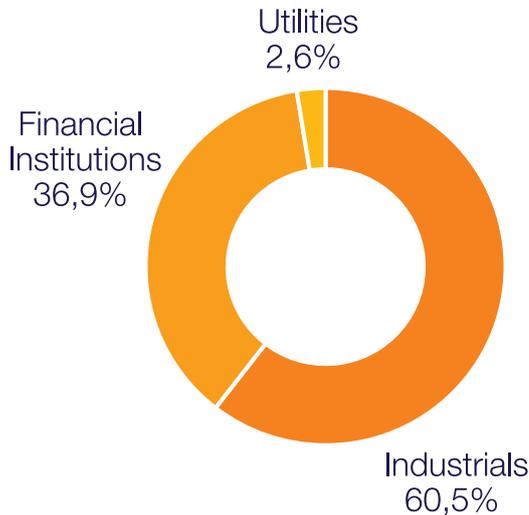
Index currency USD

¹ Source: MSCI, Bloomberg Barclays as of September 2017. For more information about the methodology of the index, please consult the index provider www.bloombergindices.com

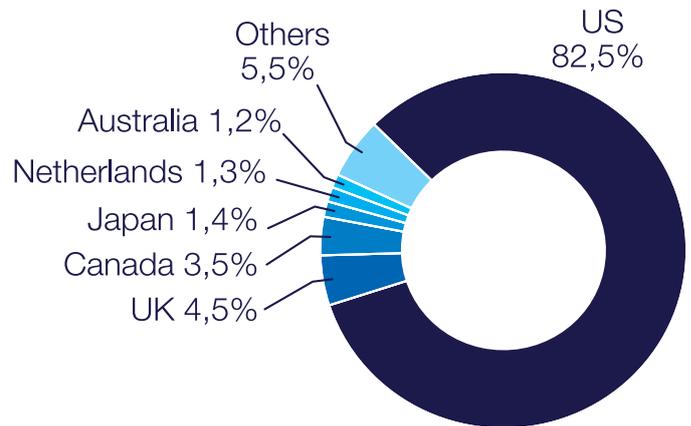
² Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated.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

Sector Breakdown



Country Breakdown



Source: Bloomberg as of 30/06/2018. For more information about the index, please consult the index provider www.bloombergindices.com

Disclaimer

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