

Key Facts

- A responsible investment tool for investors seeking to keep the broadest exposure to German equities while integrating ESG concerns
- A large market exposure reflected by a low Tracking error (lower than 1% vs parent index)
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective

AMUNDI DAX 50 ESG seeks to replicate, as closely as possible, the performance of the DAX 50 ESG Index. This ETF has exposure to the 50 largest German companies with exception to companies identified as non-compliant based on Sustainalytics Global Standards Screening assessments and companies involved in controversial weapons, military contracting, tobacco, nuclear power or thermal coal.

For further information, please refer to the KIID, the fund prospectus and the STOXX Index methodology for full details on exclusion criteria.

Risk Indicator



- ◀ 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.

Reference Indicator

DAX 50 ESG

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	6.69	6.40	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies. Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations. Scores are on a 0-10 scale, with 10 being the best. "E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities) "S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities) "G" for Governance (Corporate Governance and Corporate Behavior)
Social	5.61	5.53	
Gouvernance	6.05	5.97	
Overall Score	7.49	7.16	

Parent Index: HDAX
Source: MSCI, Amundi as of November 2020

Methodology

Keep a broad exposure while integrating ESG concerns for institutional investors.

STARTING UNIVERSE

Geographical coverage

Investable Market Index: **Companies with Legal headquarters or operating headquarters in Germany**

ESG screening

ESG exclusion criteria for excluding companies from the eligible universe are based on **Sustainalytics**

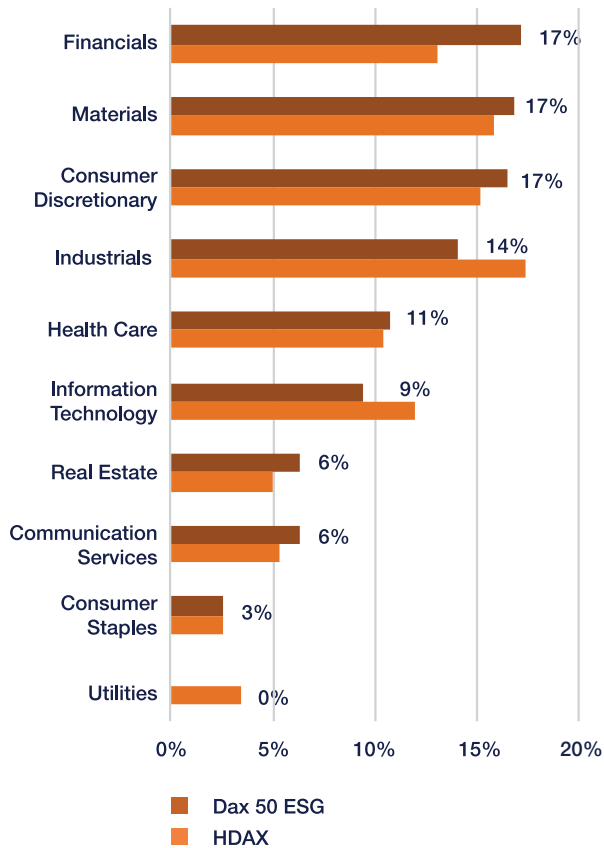
EXCLUSION

- Companies violating the **International Norms**
- Companies involved in **Controversial Weapons** manufacturing
- Companies involved in **Tobacco** manufacturing
- Companies involved in **Thermal Coal** extraction and power generation
- Companies involved in **Nuclear Power** production / distribution / services
- Companies involved in **Military Contracting** manufacturing and services

A Free Float Market Capitalization Index with a maximum weight of a company to 7%

Source: STOXX Ltd. / Sustainalytics
*For further information on tolerance levels, please consult the Sustainalytics ESG Indexes Methodology document available on www.dax-indices.com

Sector Breakdown



Source: Stoxx, Ltd., as of end of November 2020.

*For further information, please consult www.dax-indices.com

Disclaimer

Main Risks:

Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

The ETF mentioned in this document is a sub-fund of Amundi Index Solutions (the "SICAV"), a Luxembourg fund, with a Luxembourg RCS n°B 27.804, located 5, allée Scheffer, L-2520 Luxembourg. The Fund was approved for public distribution by the Commission de Surveillance du Secteur Financier of Luxembourg. This Document was not reviewed/stamped/approved by any Financial Authority.

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Index disclaimer:

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Fund Information

ISIN code	LU2240851688
Bloomberg ticker	DECD GY
Reuters code	DECD.DE
Inception date	23/11/2020
OGC ¹	0.19%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

Index Information

Benchmark	DAX 50 ESG
Index Bloomberg ticker	DAXESGN
Index currency	EUR

¹ 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.**