

Key Facts

- A responsible investment tool for investors seeking to keep a broad exposure to fixed-rate investment grade Euro denominated securities while integrating ESG concerns
- A customized index methodology based on MSCI ESG research backed approach and fine-tuned by Amundi
- A large market exposure reflected by a low Tracking error vs. parent index
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective

AMUNDI INDEX EURO AGG SRI UCITS ETF DR seeks to replicate the performance of Bloomberg Barclays MSCI Euro Aggregate Sustainable SRI Sector Neutral Index (Total return index) whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to fixed-rate investment grade Euro denominated securities excluding issuers that are involved in alcohol, tobacco, gambling, military weapons, nuclear power, nuclear weapons, adult entertainment, civilian firearms, genetically modified organisms and thermal coal.

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

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

Bloomberg Barclays MSCI Euro Aggregate Sustainable SRI Sector Neutral Index

Key Metrics

ANALYTICS	Parent Index	SRI Index
Yield	0.18	0.16
Maturity	8.65	8.64
Mod Duration	7.46	7.47
Rating	AA3/A1	AA3/A1

Bloomberg Barclays, 30/06/2020

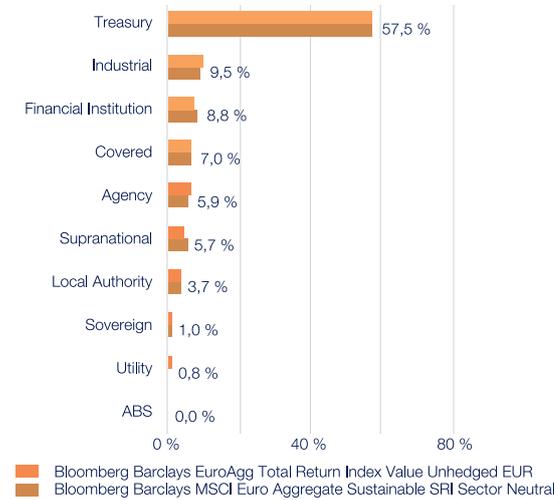
Methodology

Excluding companies with a negative social or environmental impact.



*For further information on tolerance levels, please consult the MSCI SRI Indexes Methodology document available on www.msci.com

Sector Breakdown



Source: Bloomberg Barclays, as of end of June 2020.

Fund Information

ISIN	LU2182388236
Bloomberg ticker	EGRI FP
Reuters code	EGRI.PA
Inception date	09/06/2020
OGC ¹	0.16%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

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.**

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.

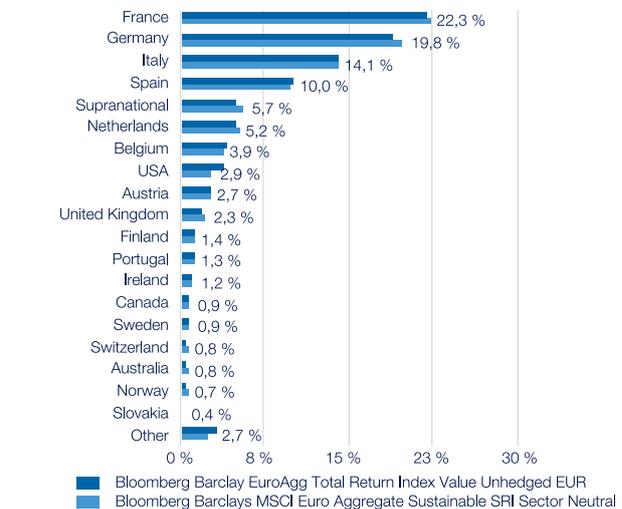
This marketing document is directed only at professional clients, eligible counterparties within the meaning of the European directive n°2004/39 on markets in financial instruments (the MiFID Directive) and/or to qualified investors within the meaning of the local jurisdiction, all acting solely and exclusively on their own account. This documents must not be relied or acted upon by any other persons. Some information may constitute a general investment recommendation, issued by Amundi Asset Management (Amundi AM). This document does not constitute an investment advice or personal recommendation, and should not in any case be interpreted as such. Investment in a Fund carries a substantial degree of risk. The price and value of investments can go down as well as up. Investors may not get back the original amount invested and may lose all of their investment. There is a risk associated with the volatility of the stocks and the currencies composing the underlying index. For further details regarding the risks, and before any investment, please refer to the key investor information document ("KIID") and the prospectus for the relevant Fund, which are available in French, English, Italian, Dutch, German and Spanish upon request to Amundi AM or on amundiETF.com

The information contained in this document has been obtained from sources believed to be reliable. Amundi AM cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR

Index disclaimer:

"BLOOMBERG® is a trademark of Bloomberg Finance L.P. or its affiliates. BARCLAYS® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"). MSCI® is a trademark and service mark of MSCI, Inc. (collectively with its affiliates, including MSCI ESG Research LLC ("MSCI ESG"), "MSCI"). These marks are used under license. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL") (collectively, "Bloomberg"), or Bloomberg's licensors own all proprietary rights in the Bloomberg Barclays MSCI ESG Indices which Indices are determined, composed and calculated by BISL, or any successor thereto, based on environmental, social and governance research provided by MSCI ESG. Neither Bloomberg, Barclays nor MSCI is affiliated with Amundi Asset Management as Issuer of AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR, and neither Bloomberg, Barclays nor MSCI approves, endorses, reviews or recommends AMUNDI INDEX EURO AGG CORPORATE SRI - UCITS ETF DR. Bloomberg, Barclays and MSCI do not guarantee the timeliness, accurateness or completeness of any data or information relating to the Index, and none shall be liable in any way to the Issuer, investors in AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR or other third parties in respect of the use or accuracy of the Index or any data included therein."

Country Breakdown



Index Information

Benchmark	Bloomberg Barclays MSCI Euro Aggregate Sustainable SRI Sector Neutral
Index Bloomberg ticker	I35394EU
Index currency	EUR