

# AMUNDI INDEX MSCI EMERGING MARKETS SRI

Euronext Paris / EMSRI FP (C)  
Xetra / AMEI GY (C)  
Borsa Italiana / EMSRI IM (C)  
LSE / MSRU LN / MSRG LN (C) - MSDG LN / MSDU LN (D)

ETF  
PROFILE

## Key Facts

- The strictest form of ESG selection applied to the MSCI Emerging Markets equity universe.
- A responsible investment tool for investors seeking a highly sustainable equity investment through the exposure to the best ESG-rated companies within each sectors according to MSCI methodology
- An ESG approach that combines a wide list of systematic sector exclusions, including a total exclusion of fossil fuel-related business activities\*, with a rigorous selection of best in class companies
- A simple, transparent and cost-efficient solution to embrace Responsible investing

\*extraction, generation & reserves. For further details, please refer to the MSCI methodology

## Investment Objective

AMUNDI INDEX MSCI Emerging Markets SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI Emerging Markets SRI Filtered ex Fossil Fuels Index (Total return index). This Fund has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings across 26 emerging market countries excluding issuers involved in Nuclear Power, Thermal coal, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs, Adult Entertainment and Fossil fuel production & reserves.

For further information, please also refer to the fund prospectus

## ESG key metrics

	Index	Parent Index	ESG Criteria
<b>Environnement</b>	<b>5.98</b>	<b>5.47</b>	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)
<b>Social</b>	<b>5.40</b>	<b>4.96</b>	
<b>Gouvernance</b>	<b>4.82</b>	<b>4.09</b>	
<b>Overall Score</b>	<b>6.88</b>	<b>4.90</b>	

Parent Index : MSCI EM  
Source MSCI, 20th November 2020

## 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

MSCI EM SRI Filtered ex Fossil Fuels

## Methodology

For investors seeking exposure to companies with the highest ESG ratings in each sector.



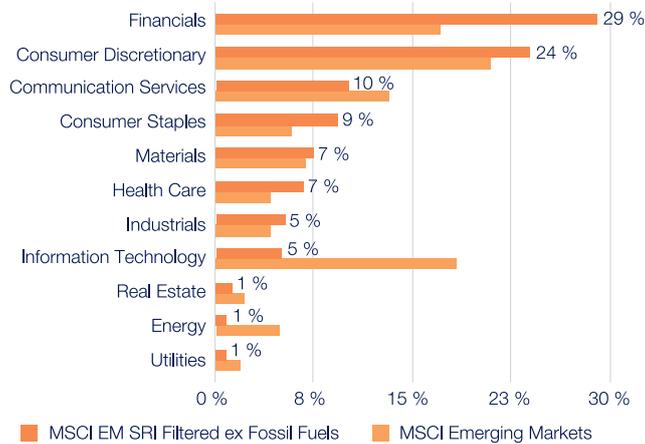
\*For further information on tolerance levels, please consult the MSCI SRI Indexes Methodology document available on www.msci.com

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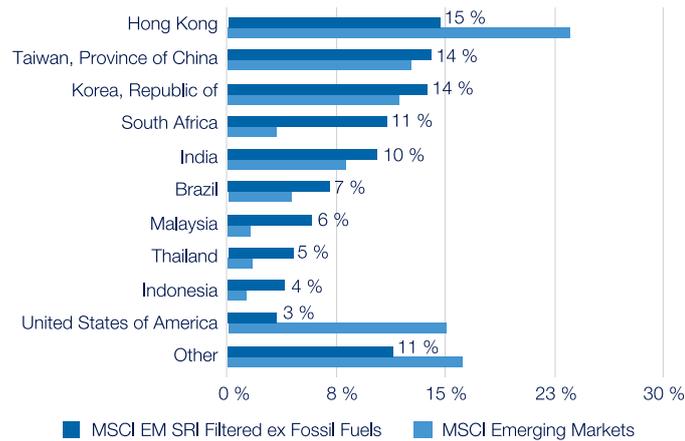
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## Sector Breakdown



## Country Breakdown



Source: MSCI, as of end of October 2020. For more information, please visit [www.MSCI.com](http://www.MSCI.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	LU1861138961 (C) LU2059756754 (D)
Bloomberg ticker*	FR: EMSRI FP (C) DE: AMEI GY (C) IT: EMSRI IM (C) UK: MSRU LN / MSRG LN (C) UK: MSDG LN / MSDU LN (D)
Reuters code*	FR: EMSRI.PA (C) DE: AMEI.DE (C) IT: EMSRI.MI (C) UK: MSRU.L / MSRG.L (C) UK: MSDG.L / MSDU.L (D)
Inception date	22/01/2019 (C) 23/10/2019 (D)
OGC*	0.25%
Base currency	USD
Legal Form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

### Index Information

Benchmark	MSCI EM SRI Filtered ex Fossil Fuels
Index Bloomberg ticker	MXEFSXNU
Index Currency	USD

\* FR: France / Euronext Paris - DE: Germany / Xetra - IT: Italy / Borsa Italiana - UK: United Kingdom / L.S.E

<sup>1</sup> 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.**