

Key Facts

- The strictest form of ESG selection applied to the MSCI USA 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 USA SRI UCITS ETF DR - HEDGED EUR (C) seeks to replicate, as closely as possible, the performance of the MSCI USA SRI Filtered ex Fossil Fuels Index (Total return index) and has a monthly currency hedging. This ETF has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings in the US market 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 as well MSCI index methodology for full details on exclusion criteria.

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	7.21	6.38	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	5.34	4.80	
Gouvernance	6.05	5.50	
Overall Score	7.65	5.97	

Parent Index : MSCI USA
Source MSCI, as on 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 USA SRI Filtered ex Fossil Fuels

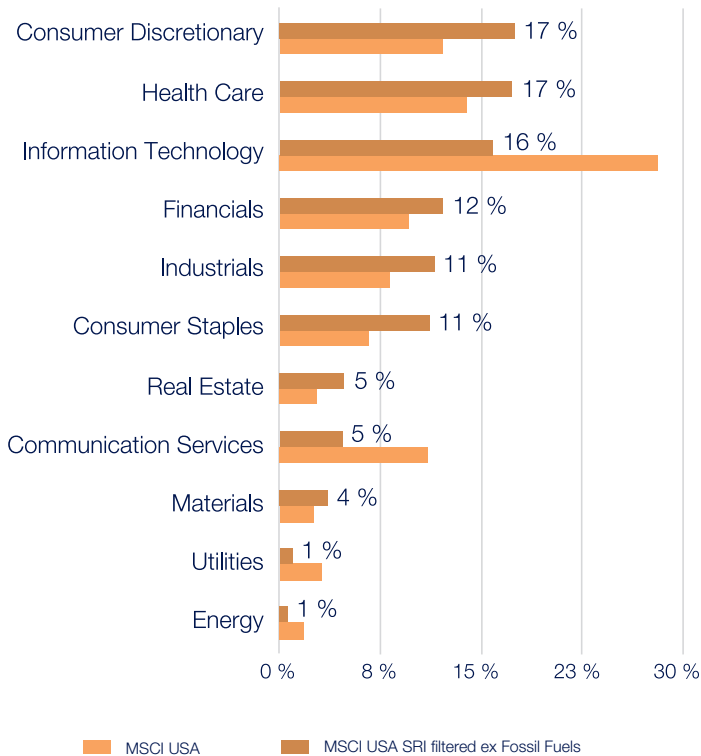
Methodology

An exposure to the top 25% of companies in each sector with the best ESG score, with a cap of 5%.

STARTING UNIVERSE	EXCLUSIONS*	FILTERING	SELECTION
<p>Constituents of the MSCI Global Investable Market Indexes</p> <p>MSCI ESG ratings and research are used to select the initial stocks</p>	<p>ESG Controversies</p> <ul style="list-style-type: none"> • Red flags • Controversial weapons <p>Controversial activities</p> <ul style="list-style-type: none"> • Controversial Weapons • Civilian Firearms • Nuclear Weapons • Tobacco • Alcohol • Adult Entertainment • Conventional Weapons • Gambling • Genetically Modified Organisms • Nuclear Power • Thermal Coal 	<p>Minimum ESG ratings</p> <ul style="list-style-type: none"> • Existing holdings: "BB" • New holdings: "A" <p>Minimum ESG controversy score</p> <ul style="list-style-type: none"> • Existing holdings: "1" • New holdings: "4" 	<p>Selection</p> <p>Top 25% of companies in each sector with the best ESG score</p> <p>Weighting</p> <p>Max 5% for any stock in the portfolio</p>

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

Sector Breakdown



Source: MSCI, as of end of October 2020. For more information, please visit 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 is a sub-funds 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 Funds was approved for public distribution by the omission de Surveillance du Secteur Financier of Luxembourg. This Document was not reviewed/stamped/approved by any Financial Authority This Document was not reviewed/stamped/approved by any Financial Author.

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Index disclaimer:

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Fund Information

ISIN code	LU2153616599
Bloomberg ticker	IT ² : USRIH IM
Reuters code	IT ² : USRIH.MI
Inception date	09/06/2020
OGC ¹	0.20%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

Index Information

Benchmark	MSCI USA SRI Filterd ex Fossil Fuels
Index Bloomberg ticker	MXUSSXNU
Index currency	USD

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.**

² IT = Borsa Italiana