

## Key Facts

- The strictest form of ESG selection applied to the MSCI World 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 WORLD SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of MSCI World SRI Filtered ex Fossil Fuels Index (Total return index). This ETF has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings across 23 developed countries excluding issuers involved in Nuclear Power, Tobacco, Thermal coal, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs, Adult Entertainment and Fossil fuel production & reserves.

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

## ESG key metrics

	Index	Parent Index	ESG Criteria
<b>Environnement</b>	<b>7.04</b>	<b>6.34</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>5.64</b>	<b>4.93</b>	
<b>Gouvernance</b>	<b>6.25</b>	<b>5.63</b>	
<b>Overall Score</b>	<b>8.05</b>	<b>6.28</b>	

Parent Index : MSCI World  
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 World SRI Filtered ex Fossil Fuels

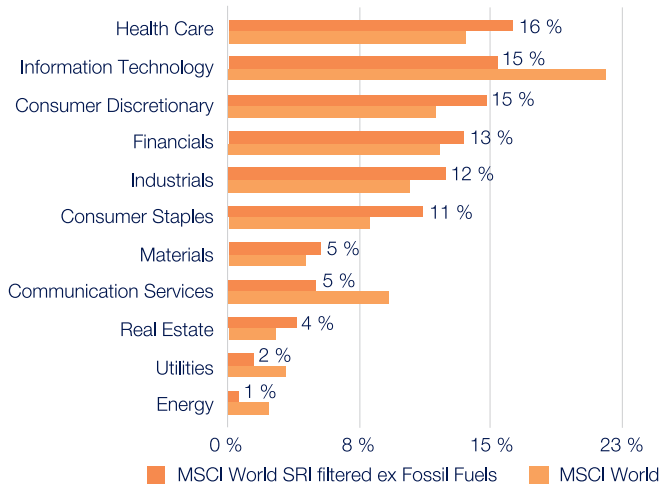
## Methodology

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

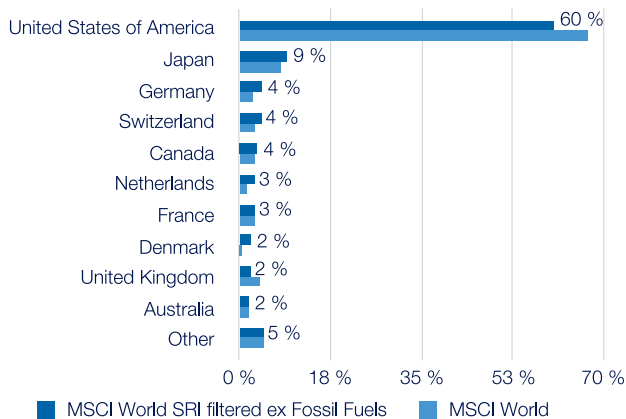


\*For further information on tolerance levels, please consult the MSCI SRI Indexes Methodology document available on [www.msci.com](http://www.msci.com)

## 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 LU1861134382

Bloomberg ticker\*  
FR: WSRI FP  
DE: XAMB GY  
IT: WSRI IM  
UK: WSRI LN

Reuters code\*  
FR: WSRI.PA  
DE: XAMB.DE  
IT: WSRI.MI  
UK: AMWSRI.L

Inception date 11/09/2018

OGC<sup>1</sup> 0.18%

Base Currency EUR

Legal form Luxembourg SICAV

Income treatment Reinvestment

NAV Frequency Daily

### Index Information

Benchmark MSCI World SRI Filtered ex Fossil Fuels

Index Bloomberg ticker MXWOSXNU

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.**