

Key Facts

- A broad US market exposure incorporating ESG score-based reweighting targeting a similar sector weight within S&P 500
- Systematic exclusion of Tobacco and Thermal Coal sectors as well as companies with the lowest ESG score.
- A low tracking error vs the parent index

Investment Objective

Amundi Index S&P 500 ESG UCITS ETF DR seeks to replicate, as closely as possible, the performance of the S&P 500 ESG Index whether the trend is rising or falling. This ETF offers exposure to securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500 excluding issuers involved in Tobacco, Thermal Coal & Controversial weapons

For further information, please also refer to the fund prospectus or www.spglobal.com

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

S&P 500 ESG

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	6.5	6.4	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	4.8	
Gouvernance	5.5	5.5	
Overall Score	6.4	6	

Parent Index : S&P 500
Source: S&P, as of end of September 2020.

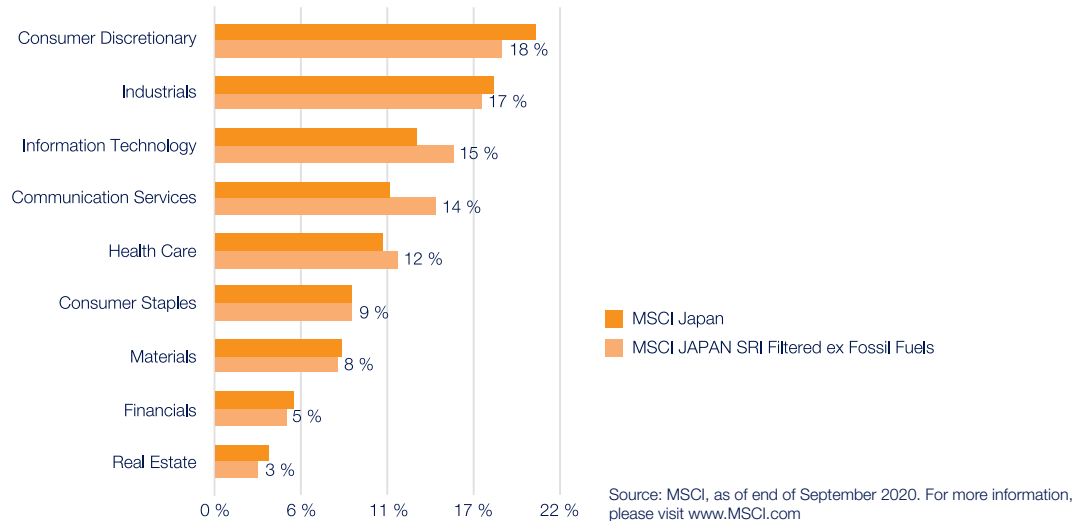
Methodology

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



Source: S&P as of August 2020 *For further information on tolerance levels, please consult the S&P 500 ESG Index Methodology document available on www.spglobal.com

Sector Breakdown



Fund Information

ISIN code	LU1437017863
Bloomberg ticker	Euronext: S500 FP AEX: U500 NA Xetra: F500 GY Borsa Italiana: S500 IM
Reuters code	Euronext: S500.PA AEX: S500.AS Xetra: F500.DE Borsa Italiana: S500.MI
Inception date	10/11/2016
OGC ¹	0.15%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Accumulation
NAV Frequency	Daily

Index Information

Benchmark	S&P 500 ESG Index
Index Bloomberg ticker	SPXESUN
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.**

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 Funds were 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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