

Investment Objective

AMUNDI INDEX US CORP SRI - UCITS ETF DR (C) seeks to replicate, as closely as possible, the performance of Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI Index (Total return index). This ETF has exposure to USD denominated IG corporate bonds excluding issuers involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, genetically modified organisms, thermal coal and oil sands. All issuers must have minimum MSCI ESG ratings of BBB or higher¹.

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

Key facts

- A diversified exposure to **USD denominated IG corporate bonds incorporating ESG filter** across utility, industrial and financial sectors.
- Exclusion of issuers involved in **alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, genetically modified organisms, thermal coal and oil sands**.
- Exclusion of issuers with **minimum MSCI ESG Ratings of BBB or higher from May 2020**.

Index Selection Criteria¹

- Eligible Sectors:** Corporate IG bonds in Industrial, Utility and Financial sectors
- Currency:** Principal and coupon must be denominated in USD
- Minimum Issue Size:** 300 M USD
- Credit Quality:** Investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch. When a rating from only two agencies is available, the lower is used.
- Maturity:** At least one year, regardless of optionality
- Rebalancing:** Monthly
- Weighting:** the index is market value weighted

Risk & reward profile (SRRI)



- 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.

Fund Information

ISIN LU1806495575

Bloomberg ticker*
FR: UCRP FP
DE: UCRP GY
IT: UCRP IM
UK: UCRP LN

Reuters code*
FR: UCRP.PA
DE: UCRP.DE
IT: UCRP.MI
UK: AMUCRP.L

Inception date 24/04/2018

OGC² 0.16%

Base Currency USD

Legal form Luxembourg SICAV

Income treatment³ Accumulation

NAV Frequency Daily

Index Information

Benchmark Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI Index

Index Bloomberg ticker I35571US

Index currency USD

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

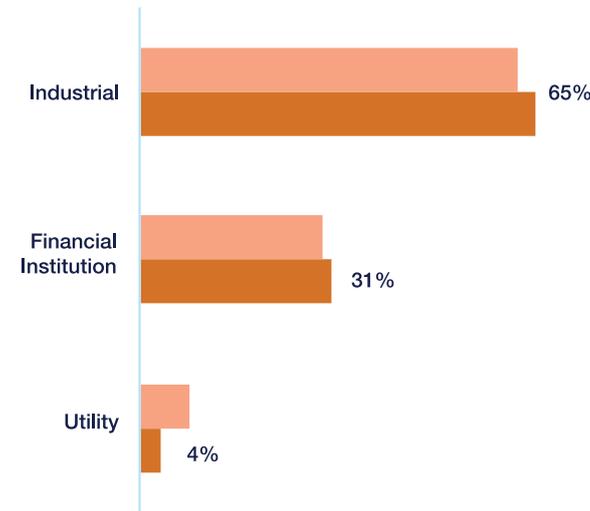
¹ from May 2020, BB or higher before May 2020

² Source: MSCI, Bloomberg Barclays as of September 2020. For more information about the methodology of the index, please consult the index provider www.bloombergindices.com

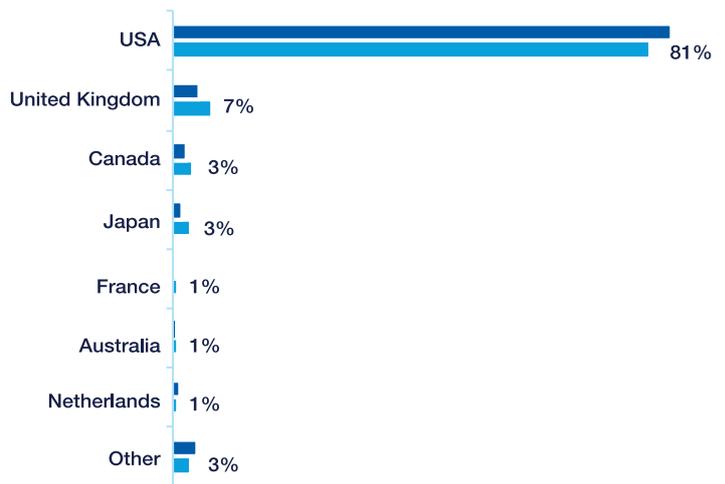
³ Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated. 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.

⁴ Coupon distribution at the discretion of the Management Company

Sector Breakdown



Country Breakdown



■ Bloomberg Barclays US Corporate Total Return Value Unhedged USD
■ Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI

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■ Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI

Source: Bloomberg as of 23/09/2020. For more information about the index, please consult the index provider www.bloombergindices.com

Disclaimer

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. 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

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