

Key Facts

- A responsible investment tool for investors seeking to maintain a broad exposure to emerging equities while selecting best in class companies
- A customized index methodology based on MSCI research backed approach and fine-tuned by Amundi
- An ESG approach that combines a wide list of systematic sector exclusion with a rigorous selection of best in class companies in each sector
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective

AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI EM ESG Leaders 5% Issuer Capped Index (Total return index). This ETF has exposure to large and mid-cap companies across 26 emerging markets countries using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. In addition, companies showing involvement in alcohol, gambling, tobacco, nuclear power, conventional weapons, nuclear weapons, controversial weapons and civilian firearms are excluded from the Index and each constituent weight is capped at 5%.

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

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 ESG LEADERS 5% Issuer Capped](#)

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	5.07	4.75	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities: Scores are on a 0-10 scale, with 10 being the best. "E" for Environment (energy and gas consumption levels, water and waste management, etc.). "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.). "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.).
Social	5.17	4.98	
Gouvernance	4.15	3.91	
Overall Score	5.29	4.71	

Parent Index : MSCI EM
Source MSCI, 29/05/20

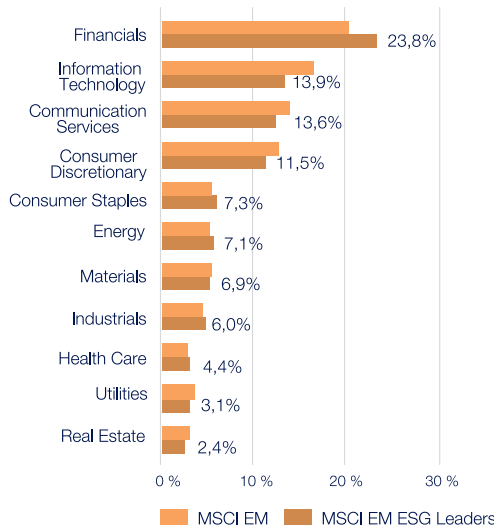
Methodology

An exposure to the top 50% of companies in each sector with the best ESG score, with a cap of 5%.

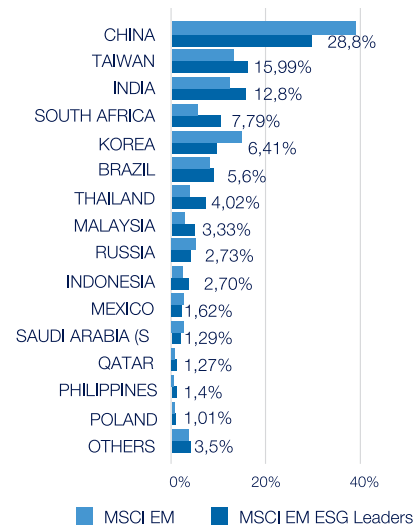


For further information on tolerance levels, please consult the MSCI ESG Leaders Indexes Methodology document available on www.msci.com

Sector Breakdown



Country Breakdown



Source: MSCI, as of end of May 2020. For more information, please visit www.MSCI.com

Fund Information

ISIN	LU2109787551
Bloomberg ticker	SADM GY
Reuters code	SADM.DE
Inception date	24/06/2020
OGC ¹	0.18%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

Index Information

Benchmark	MSCI EM ESG LEADERS 5% Issuer Capped
Index Bloomberg ticker	MXEME5NU
Index Reuters code	.dMIEF00L2TNUS
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.

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 document must not be relied on 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. The information contained in this document has been obtained from sources believed to be reliable. Amundi AM cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. This document is not intended for citizens or residents of the United States of America or to any "U.S. Person", as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR (C)

Index disclaimer:

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The [Prospectus] contains a more detailed description of the limited relationship MSCI has with Amundi Asset Management and any related funds, as well as additional disclaimers that apply to the MSCI indexes. The MSCI indexes are the exclusive property of MSCI and may not be reproduced or extracted and used for any other purpose without MSCI's consent. The MSCI indexes are provided without any warranties of any kind.