

# AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR

Euronext Paris / CMU FP (C) - CMUD FP (D)  
Xetra / AMED GY (C)  
Borsa Italiana / CMU IM (C)  
LSE / CMU LN (C)

**ETF  
PROFILE**

## Key Facts

- A responsible investment tool for investors seeking to maintain a broad exposure to equities from the EMU 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 EMU ESG LEADERS SELECT - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI EMU ESG Leaders Select 5% Issuer Capped Index (Total return index). This ETF has exposure to large and mid-cap companies across 10 developed market countries in the EMU 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, thermal coal, 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 refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria..

## 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 EMU ESG LEADERS SELECT 5% Issuer Capped

## ESG key metrics

|                      | Index | Parent Index | ESG Criteria                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------|-------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Environnement</b> | 7.02  | 6.67         | 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>        | 5.84  | 5.42         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Gouvernance</b>   | 6.36  | 5.95         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Overall Score</b> | 8.50  | 7.45         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

Parent Index : MSCI EMU  
Source MSCI, 20th November 2020

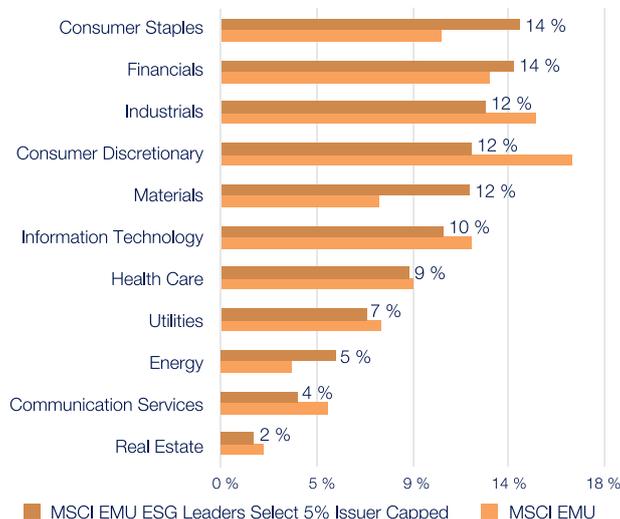
## Methodology

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



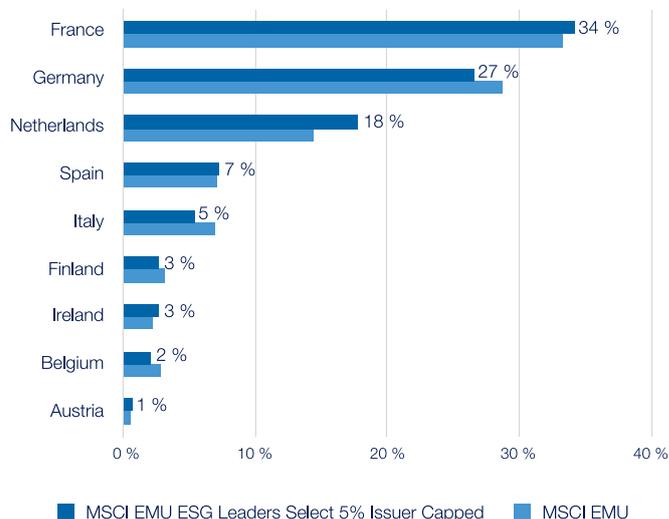
\*For further information on tolerance levels, please consult the MSCI ESG Leaders Indexes Methodology, document available on [www.msci.com](http://www.msci.com)

## Sector Breakdown



Source: MSCI, as end of October 2020. For more information, please visit [www.MSCI.com](http://www.MSCI.com)

## Country Breakdown



### Fund Information

|                   |                                                                                                                                             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| ISIN code         | LU1602144575 (C)<br>LU2059756325 (D)<br>FR: CMU FP (C) - CMUD FP (D)                                                                        |
| Bloomberg ticker* | DE: AMED GY (C)<br>IT: CMU IM (C)<br>UK: CMU LN (C)<br>FR: CMU.PA (C) - CMUD.PA (D)<br>DE: AMAMED.DE (C)<br>IT: CMU.MI (C)<br>UK: CMU.L (C) |
| Reuters code*     |                                                                                                                                             |
| Inception date    | 14/02/2018 (C) - 23/10/2019 (D)                                                                                                             |
| OGC <sup>1</sup>  | 0.25%                                                                                                                                       |
| Base Currency     | EUR                                                                                                                                         |
| Legal form        | Luxembourg SICAV                                                                                                                            |
| Income treatment  | Reinvestment                                                                                                                                |
| NAV Frequency     | Daily                                                                                                                                       |

### Index Information

|                        |                                              |
|------------------------|----------------------------------------------|
| Benchmark              | MSCI EMU ESG LEADERS SELECT 5% Issuer Capped |
| Index Bloomberg ticker | MXEMUEL5                                     |
| Index currency         | EUR                                          |

\* 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.**

## 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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