

Key Facts

- A responsible investment tool for investors seeking to keep the broadest exposure to equities from the EMU while integrating ESG concerns
- A large market exposure reflected by a low Tracking error (lower than 1% vs parent index)
- A customized index methodology based on MSCI research backed approach and fine-tuned by Amundi
- A simple, transparent and cost-efficient solution to embrace Responsible investing

AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI EMU ESG Universal Select Index (Total return index). This ETF has exposure to large and mid-cap companies across 10 developed markets in the EMU with robust ESG characters (including those that show recent improvement of their rating), while reducing the weight of those companies who lag behind their industry peers in terms of ESG quality and excludes companies involved in Tobacco and Thermal Coal sectors.

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 EMU ESG UNIVERSAL SELECT

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	6.41	6.34	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	5.79	5.40	
Gouvernance	6.17	5.83	
Overall Score	8.03	7.38	

Parent Index : MSCI EMU
Source MSCI

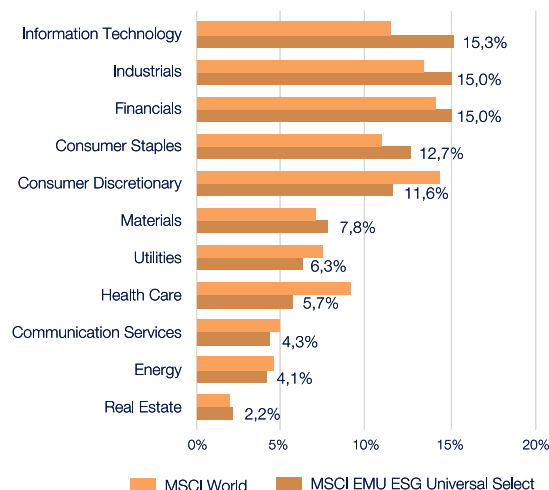
Methodology

Increase the weighting of companies with strong ESG characters and decrease the weight of companies lagging behind their industry peers in terms of ESG characters.

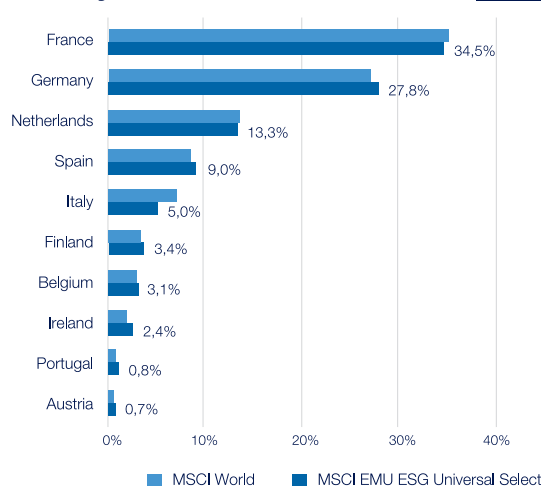


*For further information on tolerance levels, please consult the MSCI ESG Universal Indexes Methodology document available on www.msci.com

Sector Breakdown



Country Breakdown



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

Fund Information

ISIN code	LU2109786827
Bloomberg ticker	SBIZ GY
Reuters code	SBI3.DE
Inception date	12/05/2020
OGC ¹	0.15%
Base Currency	EUR
Legal form	Luxembourg SICAV
Income treatment	Reinvestment
NAV Frequency	Daily

Index Information

Benchmark	MSCI EMU ESG Universal Select
Index Bloomberg ticker	MXEMESUS
Index Reuters code	.dMIEM00E2LNEU
Index currency	EUR

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.

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