

# AMUNDI MSCI UK IMI SRI UCITS ETF DR

Euronext / C1U FP (EUR) - FTSE FP (GBP)

LSE / C1UG LN (EUR) - FT1K LN (GBP)

ETF  
PROFILE

## Key Facts

- A sustainable tool to access UK equity markets
- The first UK ESG equities ETF incorporating a full fossil fuel exclusion<sup>1</sup>
- A best-in-class approach with a systematic negative screening of companies related to key ESG concerns.

## Investment Objective

AMUNDI MSCI UK IMI SRI UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI UK IMI SRI Filtered Ex Fossil Fuels Index (Net total return index). This ETF has exposure to large, mid and small-cap securities of the UK market issued by companies with highest 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 UK IMI SRI Filtered Ex Fossil Fuels Index

## ESG key metrics

	Index	Parent Index	ESG Criteria
<b>Environnement</b>	6.8	-	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>	5.4	-	
<b>Gouvernance</b>	7.2	-	
<b>Overall Score</b>	8	-	

Parent Index : MSCI UK IMI  
Source MSCI.

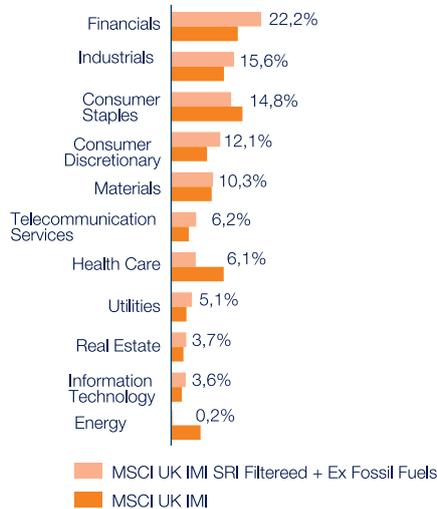
## Methodology

An exposure to the top 50% of companies in each sector with the best ESG score



\*For further information on tolerance levels, please consult the MSCI ESG Universal Indexes Methodology document available on [www.msci.com](http://www.msci.com)  
1. Comparison with European domiciled ETFs as of October 2020

## Sector Breakdown



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

Fund Information		Index Information	
ISIN code	LU1437025023 (EUR) LU1437025296 (GBP)	Benchmark	MSCI UK IMI SRI Filtered Ex Fossil Fuels Index
Bloomberg ticker	FR: C1U FP (EUR) - FTSE FP (GBP) UK: C1UG LN (EUR) - FT1K LN (GBP)	Index Bloomberg ticker	MXGVISNG
Reuters code	FR: C1U.PA (EUR) - FTSE.PA (GBP) UK: AC1UG.L (EUR) - FT1K.L (GBP)	Index currency	GBP
Inception date	22/09/2009 (EUR) 02/07/2010 (GBP)		
OGC <sup>1</sup>	0.18%		
Base Currency	EUR (EUR) GBP (GBP)		
Legal form	Luxembourg SICAV		
Income treatment	Accumulation		
NAV Frequency	Daily		

<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.**

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