

## Key Facts

- A responsible investment tool for investors seeking to keep the broadest exposure to US equities 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

## Investment Objective

AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI USA ESG Universal Select Index (Total return index). This ETF has exposure to large and mid-cap companies of the US equity markets 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 USA ESG UNIVERSAL SELECT

## ESG key metrics

	Index	Parent Index	ESG Criteria
<b>Environnement</b>	5.92	5.68	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>	4.98	4.67	
<b>Gouvernance</b>	5.46	5.34	
<b>Overall Score</b>	6.39	5.78	

Parent Index : MSCI USA  
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.

### STARTING UNIVERSE

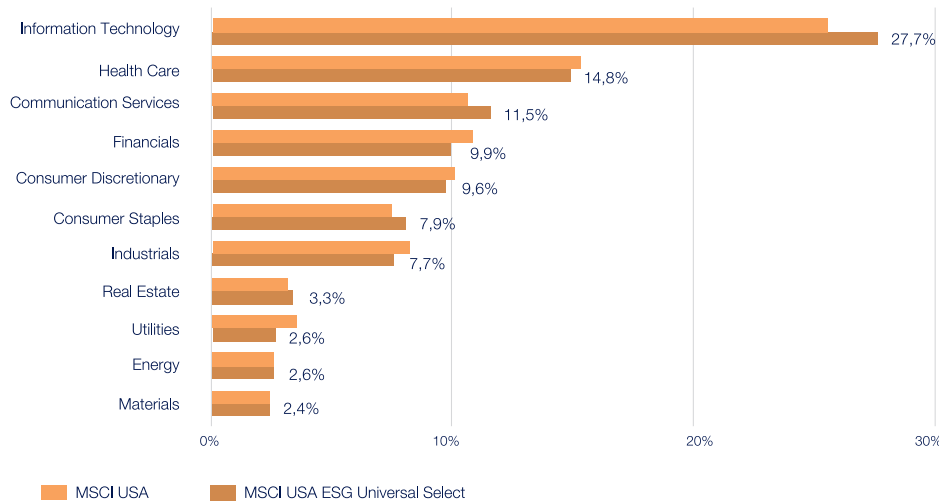
- Geographical coverage**  
Constituents of the **MSCI Global Investable Market Indexes**
- MSCI ESG ratings and research** are used to select the initial stocks
- Exclusions**
  - Companies involved in **Controversial Weapons** manufacturing
  - Companies violating the **international norms**
  - Companies involved in **Tobacco and Thermal Coal sectors**

### SELECTION

- Weighting**
  - Increase the weighting of companies with **strong ESG characters\***, including those that show improvement in the direction of their rating over the most recent 12 months
  - 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](http://www.msci.com)

## 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	LU2109786660	Benchmark	MSCI USA ESG UNIVERSAL SELECT
Bloomberg ticker	SBIU GY	Index Bloomberg ticker	MXUSESUS
Reuters code	SBIU.DE	Index Reuters code	.dMIUS00E2LNUS
Inception date	12/05/2020	Index currency	EUR
OGC <sup>1</sup>	0.15%		
Base Currency	EUR		
Legal form	Luxembourg SICAV		
Income treatment	Reinvestment		
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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