

Key Facts

- The strictest form of ESG selection applied to the MSCI Japan equity universe.
- A responsible investment tool for investors seeking a highly sustainable equity investment through the exposure to the best ESG-rated companies within each sectors according to MSCI methodology
- An ESG approach that combines a wide list of systematic sector exclusion with a rigorous selection of best in class companies
- A simple, transparent and cost-efficient solution to embrace Responsible investing

Investment Objective

AMUNDI INDEX MSCI JAPAN SRI UCITS ETF DR - HEDGED EUR (C) seeks to replicate, as closely as possible, the performance of the MSCI Japan SRI Filtered ex Fossil Fuels Index (Total return index) and has a monthly currency hedging. This ETF has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings in the Japanese market excluding issuers involved in Nuclear, Tobacco, Thermal Coal, Alcohol, Gambling, Military Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Fossil Fuels, GMOs and Adult Entertainment.

For further information, please also refer to the KIID and the fund prospectus as well MSCI index methodology for full details on exclusion criteria.

ESG key metrics

	Index	Parent Index	ESG Criteria
Environnement	6.50	5.71	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	5.39	4.76	
Gouvernance	5.98	5.34	
Overall Score	7.86	5.92	

Parent Index : MSCI Japan
Source MSCI, as of end of September

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 Japan SRI Filtered ex Fossil Fuels Index

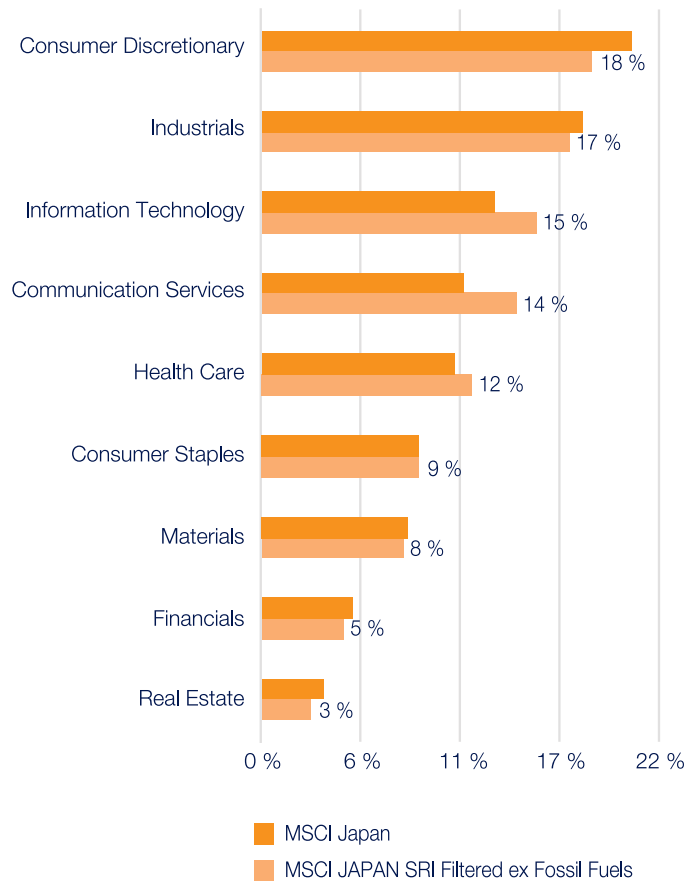
Methodology

An exposure to the top 25% of companies in each sector with the best ESG score, with a cap of 5%.

STARTING UNIVERSE	EXCLUSIONS*	FILTERING	SELECTION
<p>Constituents of the MSCI Global Investable Market Indexes</p> <p>MSCI ESG ratings and research are used to select the initial stocks</p>	<p>ESG Controversies</p> <ul style="list-style-type: none"> • Red flags • Controversial weapons <p>Controversial activities</p> <ul style="list-style-type: none"> • All Weapons • Tobacco • Alcohol • Adult Entertainment • Gambling • Genetically Modified Organisms • Nuclear Power • Thermal Coal • Oil and Gas • Fossil Fuel Reserves 	<p>Minimum ESG ratings</p> <ul style="list-style-type: none"> • Existing holdings: "BB" • New holdings: "A" <p>Minimum ESG controversy score</p> <ul style="list-style-type: none"> • Existing holdings: "1" • New holdings: "4" 	<p>Selection</p> <p>Top 25% of companies in each sector with the best ESG score</p> <p>Weighting</p> <p>Max 5% for any stock in the portfolio</p>

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

Sector Breakdown



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

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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Index disclaimer:

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Fund Information

ISIN code LU2269164310

Bloomberg ticker* DE : JARH GY

Reuters ticker* DE: JARH.DE

Inception date 12/01/2020

OGC¹ 0.20%*

Base Currency EUR

Legal form Luxembourg SICAV

Income treatment Reinvestment

NAV Frequency Daily

Index Information

Benchmark MSCI Japan SRI Filtered ex Fossil Fuels Index

Index Bloomberg ticker MXJPSXNY

Index currency JPY

DE : Germany/Xetra

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.**