

## Key Facts

- A diversified exposure to USD denominated IG corporate bonds (BBB or higher) incorporating ESG filter across utility, industrial and financial sectors.
- An ESG approach that excludes companies with a highly negative social or environmental impact\* (alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, genetically modified organisms, thermal coal and oil sands).
- A simple, transparent and cost-efficient solution to embrace Responsible investing.

\*For more information about the index, please refer to <https://www.msci.com/index-methodology>

## Investment Objective

AMUNDI INDEX US CORP SRI UCITS ETF DR – HEDGED EUR (D) seeks to replicate, as closely as possible, the performance of Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI Index (Total return index). This ETF has exposure to USD denominated IG corporate bonds excluding issuers involved in alcohol, tobacco, gambling, military weapons, nuclear power, adult entertainment, civilian firearms, genetically modified organisms, thermal coal and oil sands. All issuers must have minimum MSCI ESG ratings of BBB or higher<sup>1</sup>.

For further information, please also refer to the KIID and the fund prospectus.

## ESG key metrics

|                      | Index | Parent Index | ESG Criteria  |
|----------------------|-------|--------------|---|
| <b>Environnement</b> | 7.00  | 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>        | 4.87  | 4.53         |   |
| <b>Gouvernance</b>   | 4.82  | 4.66         |   |
| <b>Overall Score</b> | 6.38  | 5.51         |   |

Parent Index : Bloomberg Barclays MSCI US Corporate Total Return Value Unhedged USD  
Source: Amundi, 29 January 2021

## 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

[Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI Index](#)

## Methodology

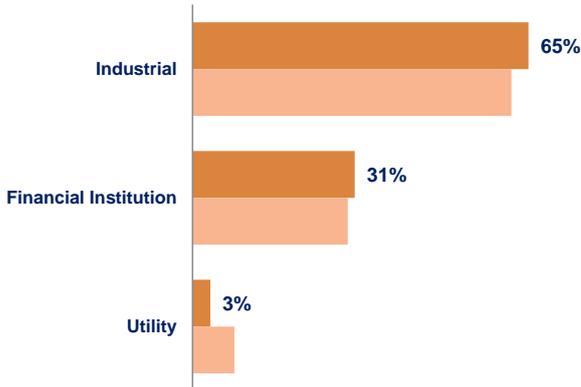
Excluding companies with a negative social or environmental impact



1. BBB or higher from May 2020, BB or higher before May 2020.

Source: MSCI as of December 2020. For further information on tolerance levels, please consult the MSCI SRI Indexes Methodology document available on [www.msci.com](http://www.msci.com)

## Sector Breakdown

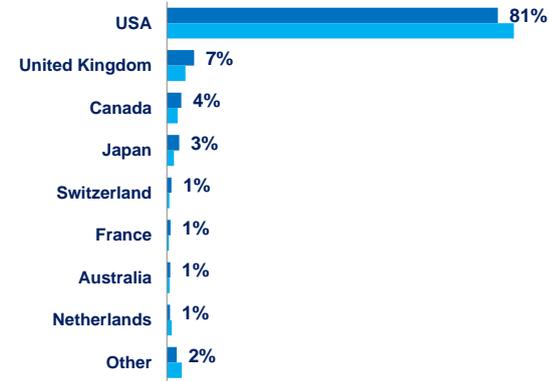


■ Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI

■ Bloomberg Barclays US Corporate Total Return Value Unhedged USD

Source: Bloomberg as of 31/12/2020. For more information about the index, please consult the index provider [www.bloombergindices.com](http://www.bloombergindices.com)

## Country Breakdown



■ Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI

■ Bloomberg Barclays US Corporate Total Return Value Unhedged USD

| Fund Information | Index Information |
|------------------|-------------------|
|------------------|-------------------|

|                   |              |
|-------------------|--------------|
| ISIN              | LU2297533809 |
| Bloomberg ticker* | DE: UCRH GY  |
| Reuters code*     | DE: UCRH.DE  |
| Inception date    | 23/02/2021   |
| OGC <sup>1</sup>  | 0.18%        |
| Base Currency     | EUR          |
| Legal form        | SICAV        |
| Income treatment  | Distributed  |
| NAV Frequency     | Daily        |

|                        |   |
|------------------------|---|
| Benchmark              | Bloomberg Barclays MSCI US Corporate ESG Sustainability SRI Index |
| Index Bloomberg ticker | I35571US  |
| Index currency         | USD   |

\* DE: Germany / Xetra

<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. This marketing document is directed only at professional clients, eligible counterparties within the meaning of the European directive n°2004/39 on markets in financial instruments (the MiFID Directive) and/or to qualified investors within the meaning of the local jurisdiction, all acting solely and exclusively on their own account. This documents must not be relied or acted upon by any other persons. Some information may constitute a general investment recommendation, issued by Amundi Asset Management (Amundi AM). This document does not constitute an investment advice or personal recommendation, and should not any case be interpreted as such. Investment in a Fund carries a substantial degree of risk. The price and value of investments can go down as well as up. Investors may not get back the original amount invested and may lose all of their investment. There is a risk associated with the volatility of the stocks and the currencies composing the underlying index. For further details regarding the risks, and before any investment, please refer to the key investor information document ("KIID") and the prospectus for the relevant Fund, which are available in French, English, Italian, Dutch, German and Spanish upon request to Amundi AM or on [amundiETF.com](http://amundiETF.com)

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