

AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Dist

EQUITY ■



FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.70 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
5,312.93 (million USD)
ISIN code : **IE000004V778**
Replication type : **Physical**
Benchmark :
100% MSCI WORLD SRI FILTERED PAB

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI World SRI Filtered PAB Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

Returns (Source: Fund Admin) - *Past performance does not predict future returns*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Ibrahima Diagne**

Portfolio Manager

**Zhicong Mou**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World index representative of the large and mid-cap stocks across 23 developed market countries (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

Information (Source: Amundi)

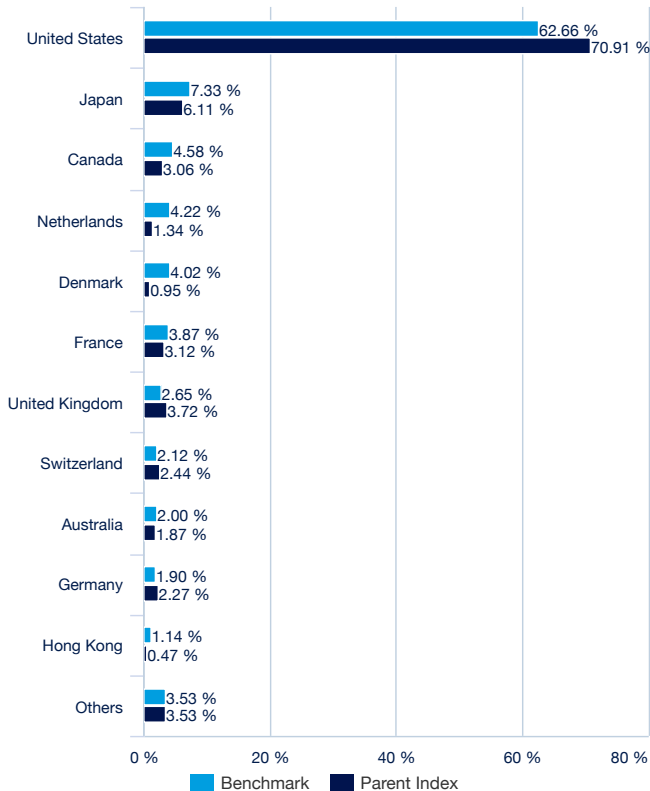
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **344**

Top 10 benchmark holdings (source : Amundi)

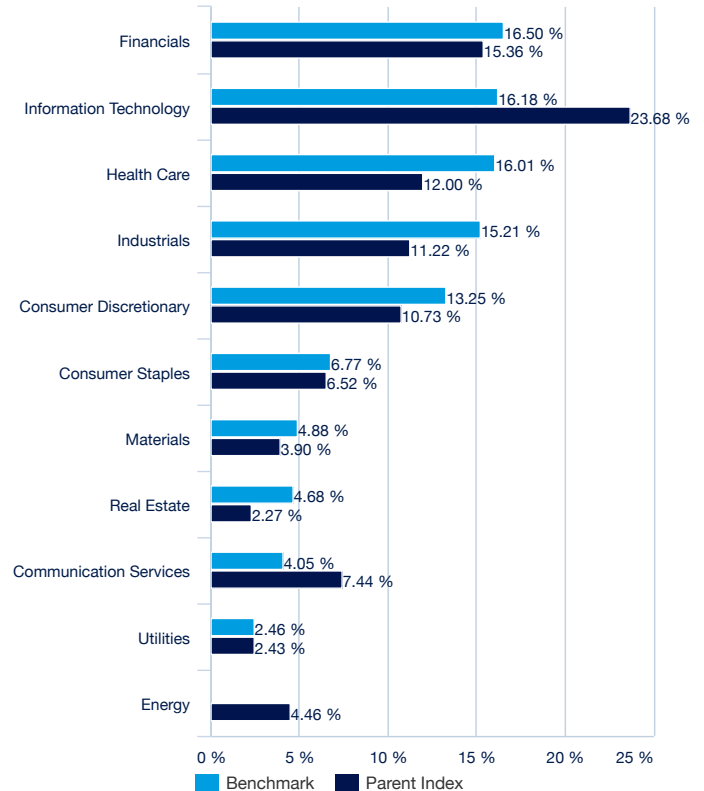
	% of assets (Index)	% assets (Parent index)
MICROSOFT CORP	5.01%	4.57%
TESLA INC	3.54%	0.77%
NOVO NORDISK A/S-B	2.99%	0.64%
ASML HOLDING NV	2.72%	0.60%
HOME DEPOT INC	2.57%	0.59%
ADOBE INC	1.56%	0.35%
WALT DISNEY CO/THE	1.54%	0.35%
DANAHER CORP	1.34%	0.27%
TEXAS INSTRUMENTS	1.27%	0.24%
VERIZON COM. INC	1.25%	0.27%
Total	23.80%	8.66%

Parent index : **MSCI WORLD**

Geographical breakdown (Source: Amundi)

Parent index : **MSCI WORLD**

Benchmark Sector breakdown (source : Amundi)

Parent index : **MSCI WORLD**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
Overall Rating	8.29	6.94
Environment	7.20	6.75
Social	5.73	5.19
Governance	6.44	5.73

Parent index : **MSCI WORLD**

ESG criteria

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)

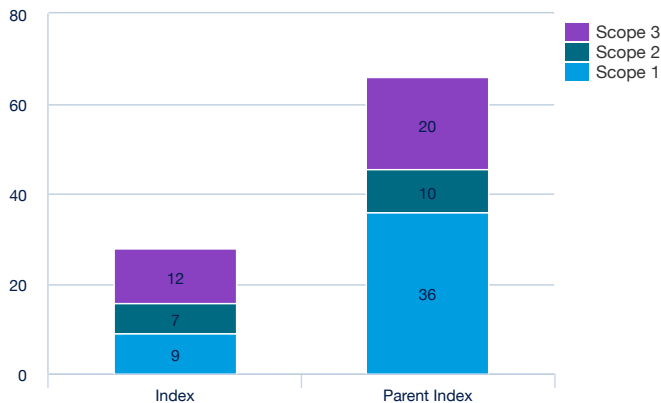
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) :

Index 27.92 Parent Index 66.79



Parent index : **MSCI WORLD**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : all other indirect emissions, both upstream and downstream in the value chain. To ensure the robustness of the data, in this report we have chosen to use only part of scope 3, i.e. upstream emissions linked to first-tier suppliers. First-tier suppliers are those with which the company has a strong relationship and on which it can exercise direct influence.

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

ISR Label

Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	17/01/2024
Date of the first NAV	02/02/2024
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000004V778
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.18% (Estimated) - 18/01/2024
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	USD	WGE0	WGE0 GY	WGESUSIV	WGESUSD.DE	WGESUSDINAV=SOLA
Deutsche Börse	-	EUR	WGES	WGES GY	DESWEUIV	WGES.DE	DESWEURINAV=SOLA

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