# Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc

FACTSHEET

Marketing Communication

**30/06/2026**

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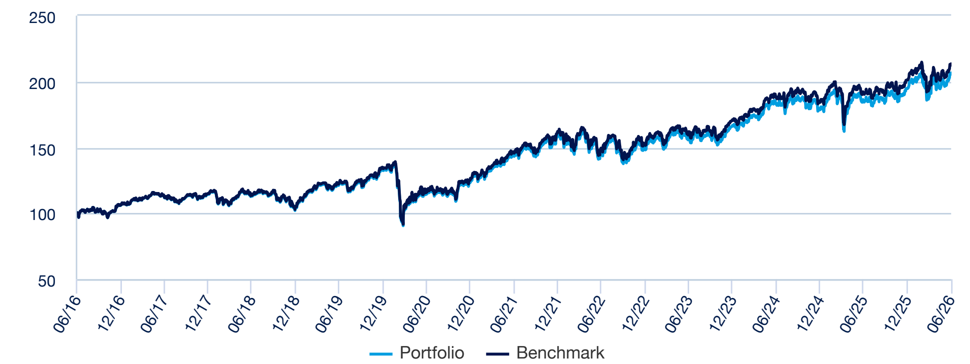
## Objective and Investment Policy

The Fund is a passively managed UCITS. The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Disclosure Regulation. By subscribing to Amundi MSCI Europe Ex EMU ESG Selection UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as accurately as possible the performance of the MSCI Europe ex EMU ESG Selection P-Series 5% Issuer Capped Index (the "Index"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The investment universe of the Index is identical to that of its parent index, the MSCI Europe ex EMU Index, which is designed to measure the overall performance of key securities on the markets of European countries that do not form part of the European Economic and Monetary Union. The Benchmark Index is built using a best-in-class approach; in other words, the companies with the highest ESG ratings in each sector (according to the Global Industry Classification Standard [GICS]) are selected to build the Benchmark Index. The best-in-class approach aims to favour the best-performing companies within a universe, sector or class. With this best-in-class filter, the Fund follows a significantly engaging non-financial approach that allows it to reduce the size of the Investment Universe by at least 20% (in terms of the number of issuers). The MSCI ESG rating methodology is based on rules designed to measure companies' resistance to material and persistent ESG risks within their sector. It is based on key ESG issues, focused on the tensions that may exist between a company's core business and issues specific to its business sector, which can generate significant risks as well as opportunities. Key ESG issues are weighted according to their impact and the expected longevity of the risk or opportunity. Key ESG issues include water stress, carbon emissions, personnel management or business ethics. The limits of this approach are described in the prospectus, citing risk factors such as risks related to sustainable investment. The ESG score of companies is calculated by an ESG rating agency using raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data that is difficult to obtain, incomplete, estimated, outdated and/or materially inaccurate. Even when identified, there is no guarantee that this data will be correctly assessed. The non-financial hedging rate represents more than 90% of the securities that comprise the Index. More information on the composition and operating rules of the Index can be found in the prospectus and on the MSCI website: https://www.msci.com In order to replicate the changes in the Index using the direct replication method, the Fund invests in financial securities included in the composition of the Index in proportions that are extremely close to those of the Index.

### Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 13.34% | 12.89% | 14.99% |
| **Benchmark volatility** | 13.36% | 12.88% | 14.98% |
| **Ex-post Tracking Error** | 0.07% | 0.14% | 0.08% |
| **Sharpe ratio** | 0.62 | 0.48 | 0.51 |

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
**EAA FUND EUROPE LARGE-CAP BLEND EQUITY**

Rating date : **31/05/2026**

Number of funds in the category : **1791**

### Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 29/05/2026 | 3 months 31/03/2026 | 1 year 30/06/2025 | 3 years 30/06/2023 | 5 years 30/06/2021 | Since 15/12/2009 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 6.03% | 3.23% | 9.59% | 11.57% | 30.49% | 44.26% | 269.41% |
| **Benchmark** | 6.08% | 3.29% | 9.61% | 11.75% | 31.74% | 46.64% | 284.97% |
| **Spread** | -0.05% | -0.06% | -0.02% | -0.18% | -1.25% | -2.37% | -15.56% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 8.50% | 7.70% | 12.58% | -6.74% | 27.82% | -6.18% | 26.24% | -8.57% | 7.75% | 0.79% |
| **Benchmark** | 8.68% | 8.24% | 12.94% | -6.42% | 28.33% | -5.77% | 26.66% | -8.29% | 8.08% | 0.89% |
| **Spread** | -0.18% | -0.54% | -0.37% | -0.33% | -0.51% | -0.41% | -0.43% | -0.28% | -0.33% | -0.10% |

** Source : Amundi. The above cover complete periods of 12 months for each calendar year.* ***Past performance is no predictor of current and future results and does not guarantee future yield*** *. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

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## Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 **5** 6 7

Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

**The SRRI represents the risk and 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.**

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc prospectus.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **414.88 ( EUR )**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **231.73 ( million EUR )**
ISIN code : **FR0010821819**
Replication type : **Physical**
Benchmark : **100% MSCI EUROPE EX EMU ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX**
Date of the first NAV : **15/12/2009**
First NAV : **112.31 ( EUR )**

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EQUITY

## Meet the Team

**Lionel Brafman**
Head of the Index & Multistrategies team

**Jean-Philippe Nause**
Portfolio Manager

**Lionel Issom Nlep**
Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The investment universe of the Index is identical to that of its parent index, the «MSCI Europe ex EMU Index», which is designed to measure the overall performance of key securities on the markets of European countries that do not form part of the European Economic and Monetary Union.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

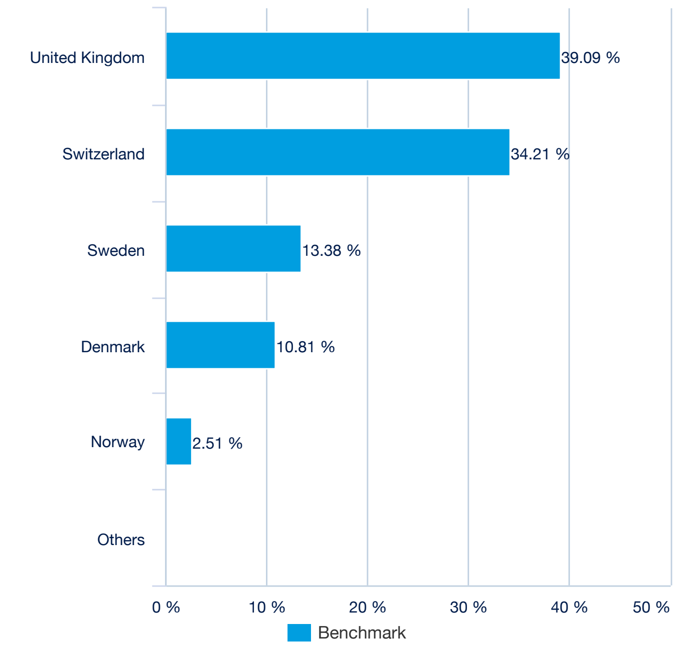
Holdings : **104**

### Top 10 benchmark holdings (source : Amundi)

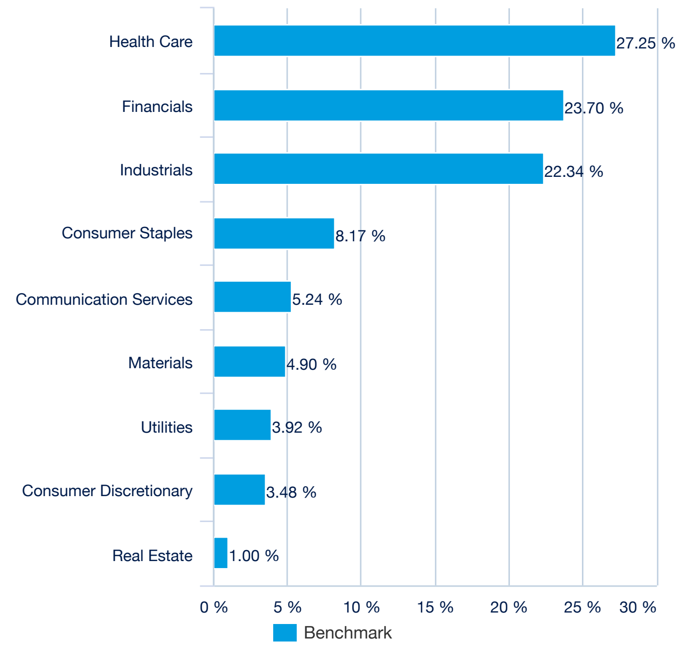
| | % of assets (Index) |
|---|---|
| NOVO NORDISK A/S-B | 5.24% |
| HSBC HOLDING PLC GBP | 5.16% |
| NOVARTIS AG-REG | 5.04% |
| ASTRAZENECA GBP | 4.95% |
| ABB LTD-REG | 4.90% |
| ZURICH INSURANCE GROUP AG | 4.19% |
| UNILEVER PLC (GBP) | 3.92% |
| LLOYDS BANKING GROUP PLC | 3.23% |
| LONZA GROUP AG-REG | 3.05% |
| GALDERMA GROUP AG | 2.76% |
| **Total** | **42.44%** |

For illustrative purposes only and not a recommendation to buy or sell securities.

### Geographical breakdown (for illustrative purposes only - Source: Amundi)




### Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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## Principal characteristics (Source : Amundi)

| | |
|---|---|
| Fund structure | Mutual Fund (FCP) under French law |
| UCITS compliant | UCITS |
| Management Company | Amundi Asset Management |
| Administrator | CACEIS Fund Administration France |
| Custodian | CACEIS Bank |
| Independent auditor | PRICEWATERHOUSECOOPERS AUDIT |
| Share-class inception date | 15/12/2009 |
| Date of the first NAV | 15/12/2009 |
| Share-class reference currency | EUR |
| Classification | International Equities |
| Type of shares | Accumulation |
| ISIN code | FR0010821819 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.30% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | March |
| ISA and SIPP Eligible | Yes |
| UK Distrib/Report Status | Yes |
| Primary Market Maker | BNP Paribas |

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | CU9GR GY | INCU9 | CU9.DE | INCU9=BNPP |
| Euronext Paris | EUR | CU9 FP | INCU9 | CU9.PA | INCU9=BNPP |

## Contact

### ETF Sales contact

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| United Kingdom | +44 (0) 20 7 074 9598 |
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