

Amundi MSCI Europe ESG Leaders UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **33.07 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
1,141.13 (million EUR)
ISIN code : **LU1940199711**
Replication type : **Physical**
Benchmark : **100% MSCI EUROPE ESG LEADERS**
Date of the first NAV : **12/02/2019**
First NAV : **20.00 (EUR)**

Objective and Investment Policy

The Amundi MSCI Europe ESG Leaders (DR) UCITS ETF - Acc is an exchange traded fund that aims to track the MSCI Europe ESG Leaders Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRI) (Source: Fund Admin)



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

The SRI 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 SRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 12/02/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.38%	13.77%	17.70%
Benchmark volatility	11.40%	13.78%	17.70%
Ex-post Tracking Error	0.11%	0.11%	0.11%
Sharpe ratio	1.00	0.52	0.53

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD Since 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years
Portfolio	7.42%	3.36%	7.42%	14.97%	28.38%	58.55%	-
Benchmark	7.41%	3.37%	7.41%	14.79%	27.80%	57.52%	-
Spread	0.01%	-0.01%	0.01%	0.17%	0.58%	1.02%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	16.87%	-11.95%	25.01%	0.34%	-
Benchmark	16.71%	-12.08%	24.76%	0.28%	-
Spread	0.16%	0.13%	0.24%	0.06%	-

* 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.

Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of companies that have the highest ESG profile relative to their sector peers with a target coverage of 50% of the parent MSCI Europe Index. Companies involved in controversial businesses or whose products or activities have the potential for negative social or environmental impact are excluded. Constituent selection is based on data from MSCI ESG Research. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

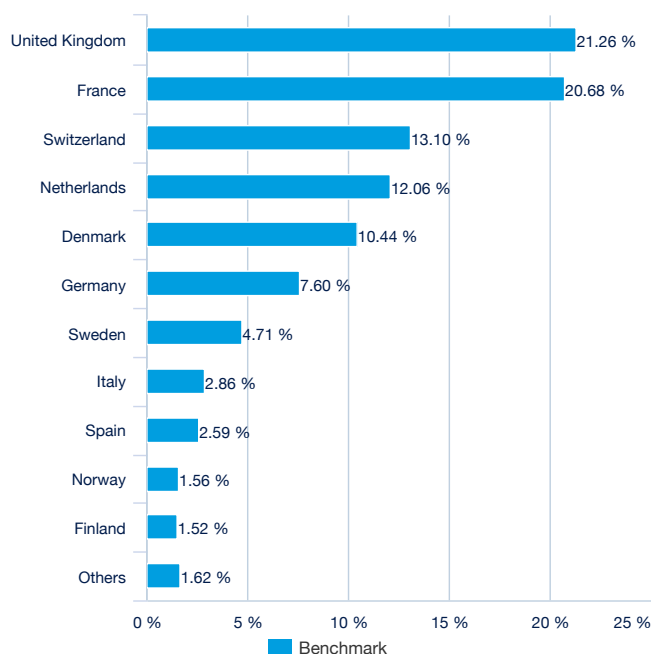
Asset class : **Equity**
Exposure : **Europe**

Holdings : **196**

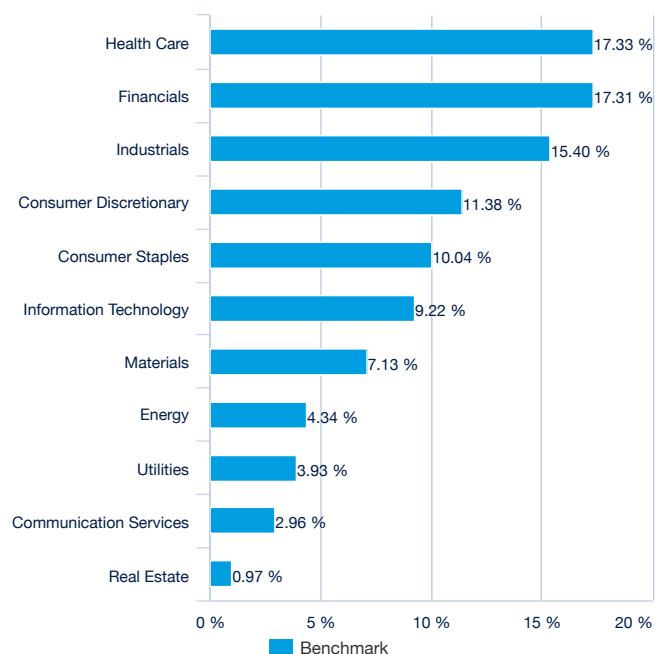
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	7.65%
ASML HOLDING NV	7.13%
LVMH MOET HENNESSY LOUIS VUI	4.57%
ASTRAZENECA GBP	3.84%
NOVARTIS AG-REG	3.65%
HSBC HOLDING PLC GBP	2.75%
TOTALENERGIES SE PARIS	2.73%
UNILEVER PLC (GBP)	2.31%
SCHNEIDER ELECT SE	2.26%
L OREAL	2.09%
Total	38.98%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	12/02/2019
Date of the first NAV	12/02/2019
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1940199711
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyxe Euronext Paris	9:00 - 17:30	EUR	ESGE	ESGE FP	ESGEEUIV	ESGE.PA	ESGEEUIV
Borsa Italiana	9:00 - 17:30	EUR	ESGE	ESGE IM	ESGEEUIV	ESGE.MI	ESGEEUIV
London Stock Exchange	9:00 - 17:30	GBP	ESGE	ESGL LN	ESGLGBIV	ESGL.L	ESGLGBIV
Six Swiss Exchange	9:00 - 17:30	CHF	ESGE	ESGL SW	ESGLCHIV	ESGL.S	ESGLCHIV
Deutsche Börse	9:00 - 17:30	EUR	ESGE	LEAD GY	ESGEEUIV	LEAD.DE	ESGEEUIV
BIVA	15:30 - 22:00	MXN	ESGE	ESGLN MM	-	ESGLN.MX	-

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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