

Amundi MSCI UK IMI SRI Climate Paris Aligned UCITS ETF GBP Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.44 (GBP)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
140.31 (million GBP)
 ISIN code : **LU1437025296**
 Replication type : **Physical**
 Benchmark :
100% MSCI UK IMI SRI FILTERED PAB

Objective and Investment Policy

AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI UK IMI SRI Filtered PAB Index whether the trend is rising or falling. This ETF offers exposure to large, mid and small-cap companies of the UK market using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements.
 For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

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

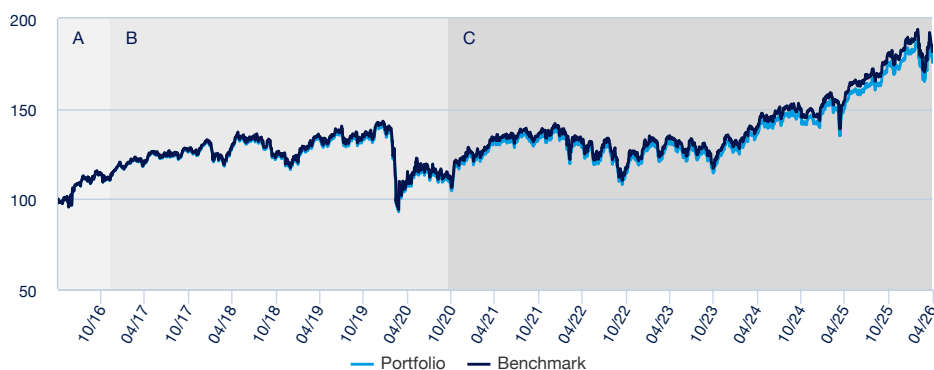


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

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

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Simulation faite sur la base des performances, du 22 septembre 2009 au 12 décembre 2016, du Fonds français « AMUNDI ETF FTSE 100 UCITS ETF » géré par Amundi Asset Management, et absorbé par AMUNDI ETF FTSE 100 le 13 décembre 2016.

B : Until the end of this period, the reference indicator of the Sub-Fund was FTSE 100 Index

C : Since the beginning of this period, the reference indicator of the sub-fund is MSCI UK IMI SRI Filtered PAB

Cumulative returns* (Source: Fund Admin)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 02/07/2010 |
| Portfolio | 0.01% | 5.82% | -1.78% | 16.68% | 34.28% | 35.47% | 178.28% |
| Benchmark | 0.09% | 5.88% | -1.72% | 17.11% | 35.68% | 37.43% | 191.96% |
| Spread | -0.07% | -0.06% | -0.06% | -0.43% | -1.39% | -1.97% | -13.69% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|---------|--------|--------|--------|--------|
| Portfolio | 24.63% | 8.09% | 10.01% | -12.72% | 13.13% | -12.60% | 16.90% | -8.28% | 10.63% | 18.67% |
| Benchmark | 25.14% | 8.45% | 10.38% | -12.58% | 13.38% | -12.23% | 17.32% | -7.96% | 11.00% | 19.07% |
| Spread | -0.52% | -0.37% | -0.37% | -0.13% | -0.25% | -0.37% | -0.42% | -0.32% | -0.37% | -0.41% |

* 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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.81% | 13.95% | 15.34% |
| Benchmark volatility | 14.83% | 13.97% | 15.35% |
| Ex-post Tracking Error | 0.13% | 0.12% | 0.08% |
| Sharpe ratio | 1.07 | 0.43 | 0.35 |

* 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

EQUITY

Meet the Team



Isabelle Lafargue

Head of Index & Multistategies Management –
Regional Funds



Quentin Berrou

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

MSCI UK IMI SRI Filtered PAB Index is an equity index based on the MSCI United Kingdom IMI Index representative of the large, mid and small-cap securities of the UK market ("Parent Index"). The Index provides exposure to companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index 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 : **Europe**

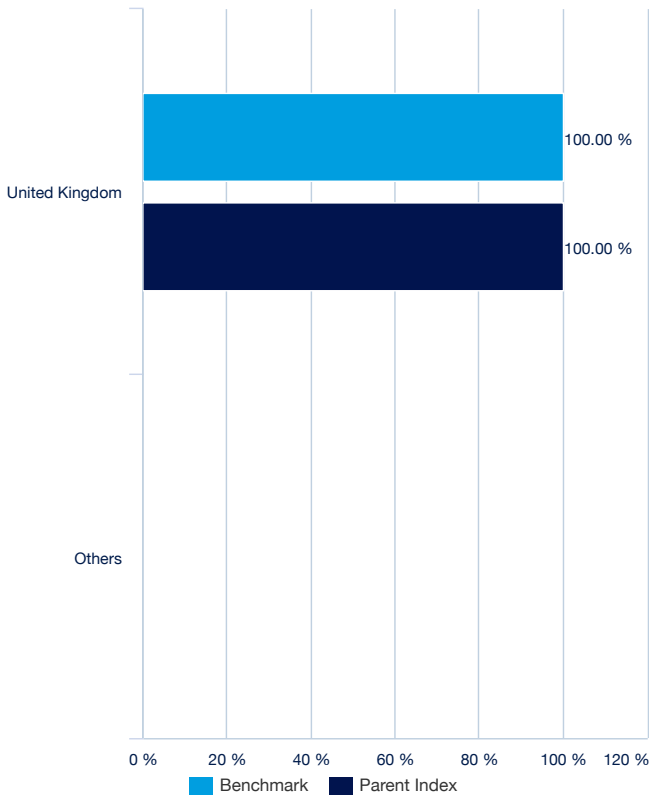
Holdings : 57

Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) | % assets (Parent index) |
|----------------------------------|---------------------|-------------------------|
| ASTRAZENECA GBP | 8.21% | 8.05% |
| LLOYDS BANKING GROUP PLC | 5.00% | 2.17% |
| BARCLAYS PLC | 4.81% | 2.26% |
| GSK PLC | 4.53% | 2.96% |
| SUNBELT RENTALS HOLDINGS INC GBP | 4.34% | 0.86% |
| STANDARD CHARTERED PLC | 3.84% | 1.30% |
| RECKITT BENCKISER GROUP PLC GBP | 3.81% | 1.13% |
| 3I GROUP PLC | 3.73% | 0.95% |
| HALMA PLC | 3.66% | 0.63% |
| RELX PLC | 3.58% | 1.83% |
| Total | 45.52% | 22.15% |

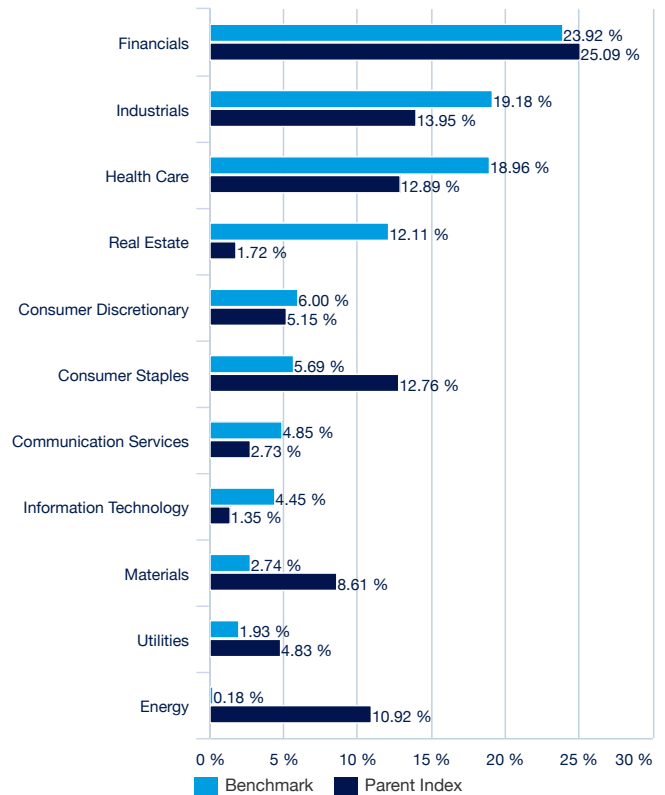
Parent index : **MSCI United Kingdom IMI**

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



Parent index : **MSCI United Kingdom IMI**

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



Parent index : **MSCI United Kingdom IMI**

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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 | 8.57 | 7.90 |
| Environment | 7.21 | 6.44 |
| Social | 5.33 | 5.12 |
| Governance | 7.74 | 7.16 |

Parent index : **MSCI United Kingdom IMI**

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 data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

| | Index | Parent Index |
|---|-------|--------------|
| Total carbon portfolio footprint (Index/Parent index) : | 16.78 | 94.98 |

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.

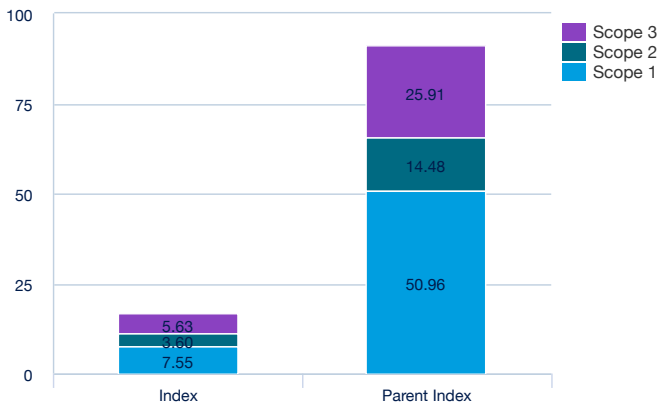
Definition of scopes :

- **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, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

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.



Parent index : **MSCI United Kingdom IMI**

ISR Label

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Principal characteristics (Source : Amundi)

| | |
|---|--------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 29/06/2016 |
| Date of the first NAV | 02/07/2010 |
| Share-class reference currency | GBP |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1437025296 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.18% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| 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 |
|----------------|-----|------------------|----------------|-------------|--------------|
| Euronext Paris | GBP | FTSE FP | IFTSE | FTSE.PA | IFTSE=BNPP |
| LSE | GBP | FT1K LN | - | FT1K.L | - |

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