

# AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION UCITS ETF DIST

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **349.63 ( EUR )**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :  
**268.92 ( million EUR )**

ISIN code : **LU1598689153**

Replication type : **Physical**

Benchmark :  
**100% MSCI EMU SMALL CAP ESG BROAD CTB  
SELECT NET EUR INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EMU Small Cap ESG Broad CTB Select Net EUR Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

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



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.

## 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.

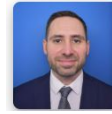
## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Eric Alcaraz**

Lead Portfolio Manager

**Christophe Neves**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

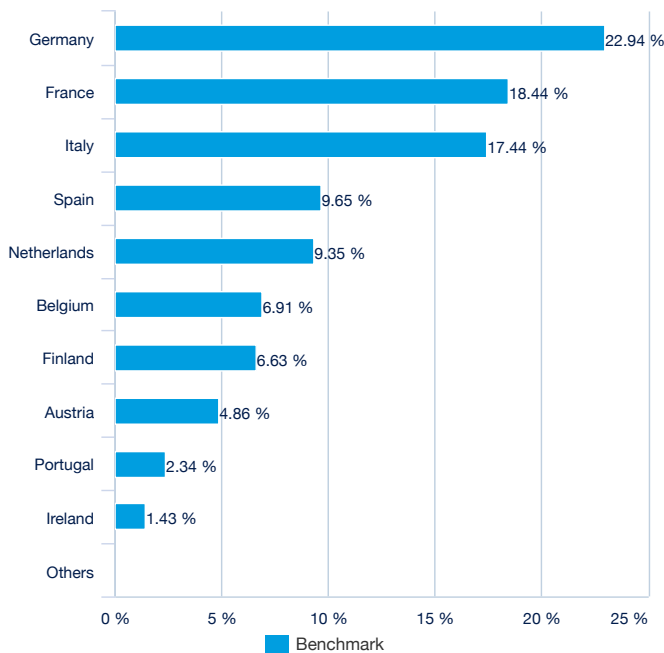
The Index is an equity index based on the MSCI EMU Small Cap Index (the "Parent Index") representative of small-cap securities across developed European Economic and Monetary Union ("EMU") countries. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with a strong MSCI ESG Score. 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 Climate Transition Benchmark (EU CTB) regulation minimum requirements.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Eurozone**

Holdings : **385**

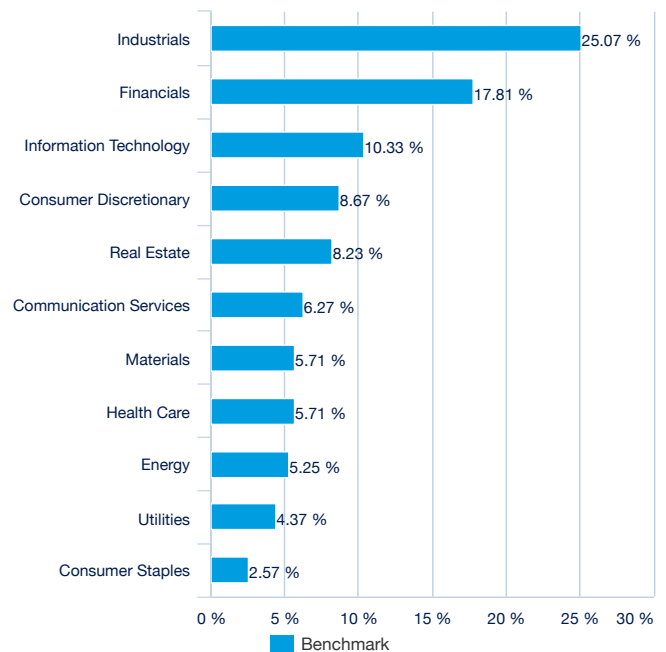
## Geographical breakdown (Source: Amundi)



## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BANCO DE SABADELL SA	1.86%
GAZTRANSPORT ET TECHNIGAZ SA	1.31%
BAWAG GROUP AG	1.21%
ACKERMANS & VAN HAAREN	1.20%
INTERPUMP GROUP	1.19%
AALBERTS NV	1.12%
BPER BANCA	1.10%
SCOR SE	1.09%
BANKINTER SA	1.05%
CTS EVENTIM	1.04%
<b>Total</b>	<b>12.17%</b>

## Benchmark Sector breakdown (source : Amundi)



## EQUITY ■

## 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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/02/2024
Date of the first NAV	09/02/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598689153
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% ( Estimated ) - 15/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

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