

Amundi MSCI Europe Screened UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.73 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
574.14 (million EUR)
ISIN code : **LU3086388124**
Replication type : **Physical**
Benchmark :
**100% MSCI EUROPE SCREENED SELECT EX
THERMAL COAL NR Close**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI EUROPE SCREENED SELECT EX THERMAL COAL (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.

« 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

Meet the Team

**Christophe Neves**
Lead Portfolio Manager**Lionel Issom Nlep**
Lead Portfolio Manager

Index Data (Source : Amundi)

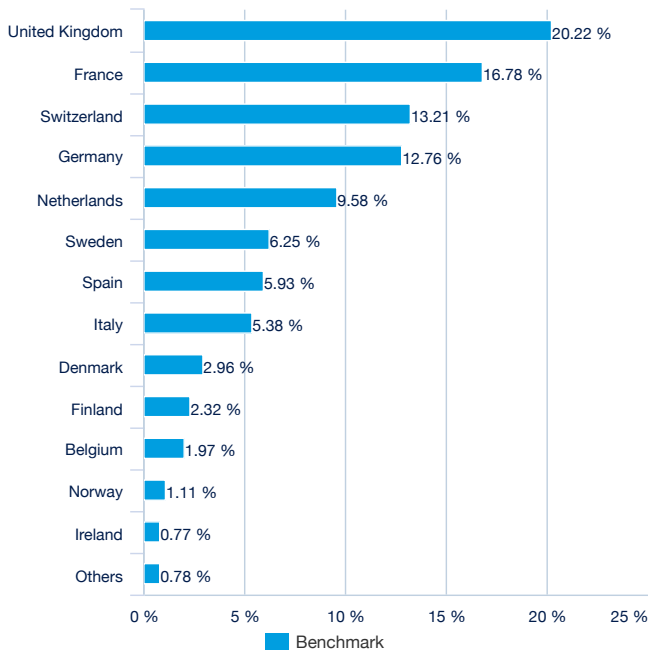
Description of the Index

The Index is an equity index based on the MSCI Europe Index (the "Parent Index") representative of the large and mid-cap stocks across 15 developed markets countries in Europe. Additionally, the Index excludes companies from the Parent Index based on ESG criteria and targets a minimum 30% reduction in greenhouse gas emission intensity relative to its Parent Index. The Index constituents are selected by applying a combination of value-based exclusions and an iterative process to reduce the carbon emission intensity relative to its Parent Index, as further described in Annex 1 - ESG Related Disclosures to this Prospectus. The remaining securities are weighted in proportion to their free-float-adjusted market capitalization.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **372**

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

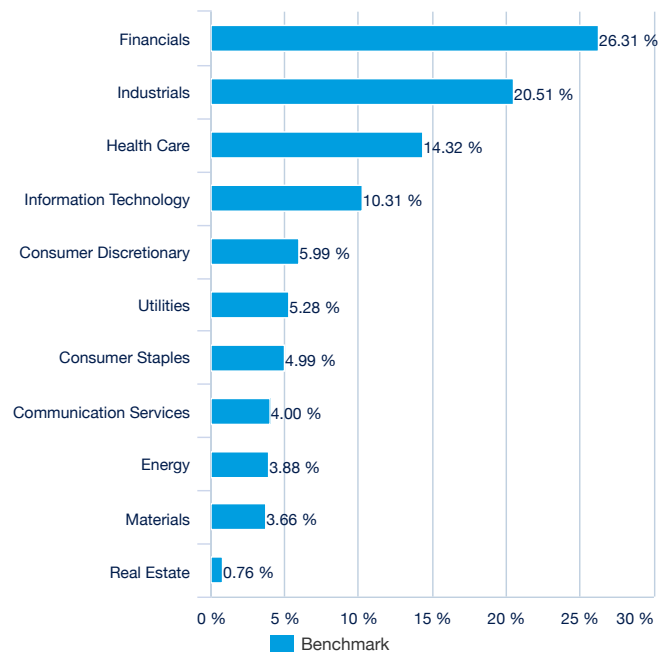


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	5.04%
HSBC HOLDING PLC GBP	2.55%
ROCHE HLDG AG-GENUSS CHF	2.36%
NOVARTIS AG-REG	2.30%
ASTRAZENECA GBP	2.29%
SHELL PLC GBP	1.93%
SIEMENS AG-REG	1.93%
SAP SE / XETRA	1.48%
BANCO SANTANDER SA MADRID	1.46%
TOTALENERGIES SE PARIS	1.40%
Total	22.74%

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

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





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	09/09/2025
Date of the first NAV	09/09/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3086388124
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	EUSC FP	EUSCEUV	EUSC.PA	IEUSCEURINAV=SOLA

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Index Providers

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