

Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc

EQUITY ■

FACTSHEET

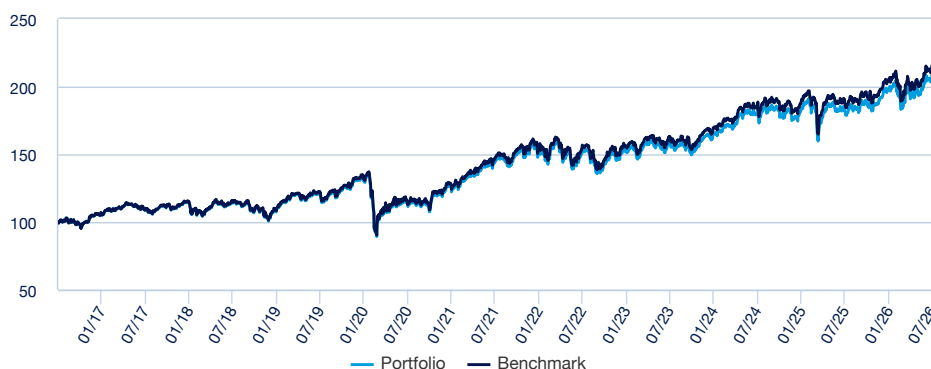
Marketing
Communication

31/07/2026

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 01/08/2016 to 31/07/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	30/07/2021	15/12/2009
Portfolio	7.32%	1.22%	6.01%	13.74%	29.46%	42.61%	273.90%
Benchmark	7.39%	1.24%	6.10%	13.93%	30.67%	44.92%	289.73%
Spread	-0.08%	-0.02%	-0.09%	-0.19%	-1.21%	-2.31%	-15.83%

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.21%	12.72%	14.96%
Benchmark volatility	13.22%	12.72%	14.96%
Ex-post Tracking Error	0.07%	0.14%	0.08%
Sharpe ratio	0.99	0.55	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 : **30/06/2026**

Number of funds in the category : **1790**

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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.

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.

Characteristics (source: Amundi)

VL	A : 419.93 EUR
Assets Under Management (AUM)	234.55 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	31/07/2026
ISIN code	A : FR0010821819
Bloomberg code	A : CU9 FP
Replication type	Physical
Benchmark	100% MSCI EUROPE EX EMU ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX
Type of shares	Accumulation
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	15/12/2009
First NAV	112.31 (EUR)
Date of the first NAV	15/12/2009
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	March
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies 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)

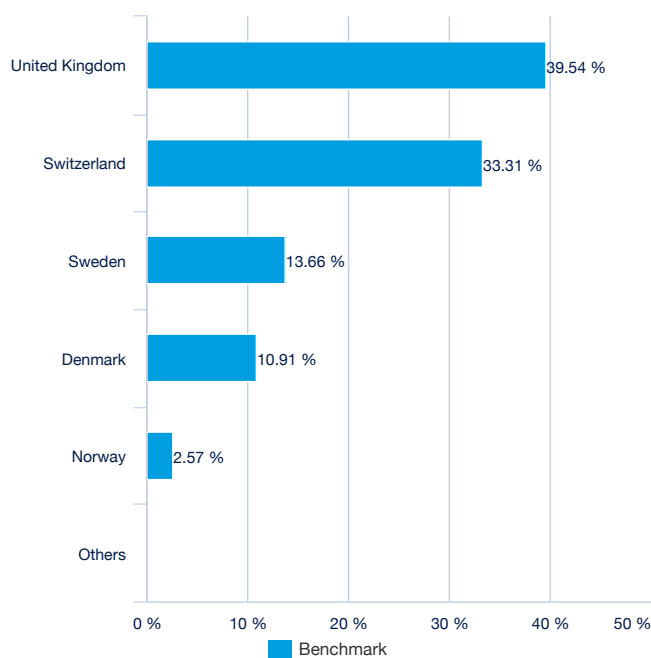
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **104**

Top 10 benchmark holdings (source : Amundi)

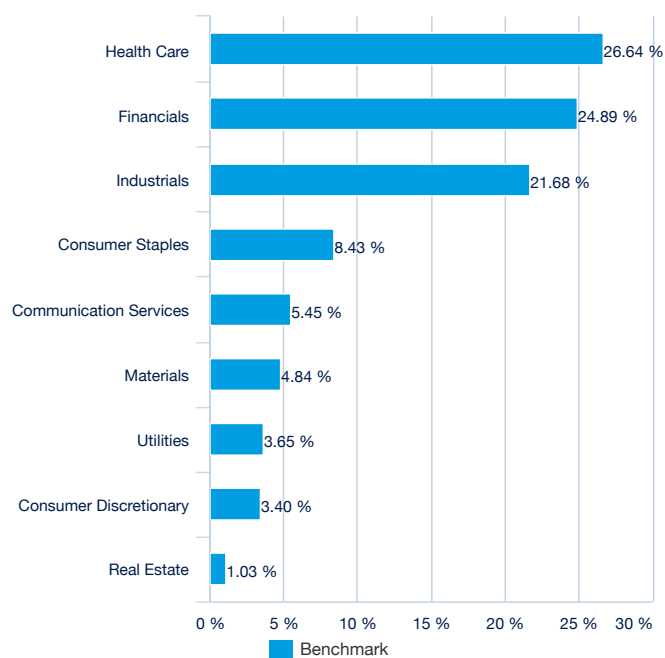
	% of assets (Index)
HSBC HOLDING PLC GBP	5.64%
NOVO NORDISK A/S-B	5.37%
NOVARTIS AG-REG	4.90%
ABB LTD-REG	4.37%
ASTRAZENCA GBP	4.32%
ZURICH INSURANCE GROUP AG	4.21%
UNILEVER PLC (GBP)	4.07%
LLOYDS BANKING GROUP PLC	3.36%
LONZA GROUP AG-REG	3.12%
GALDERMA GROUP AG	2.60%
Total	41.96%

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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Listing data (source : Amundi)

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

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Important information

Note on the Fund management company and the fund

French fund "Fonds Commun de Placement" authorized by the AMF (Autorité des Marchés Financiers), (the "UCITS" or the "Fund").

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundiETF.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on amundiETF.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.