

Amundi MSCI Europe ESG Broad Transition UCITS ETF EUR Dist

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Key Information (Source: Amundi)

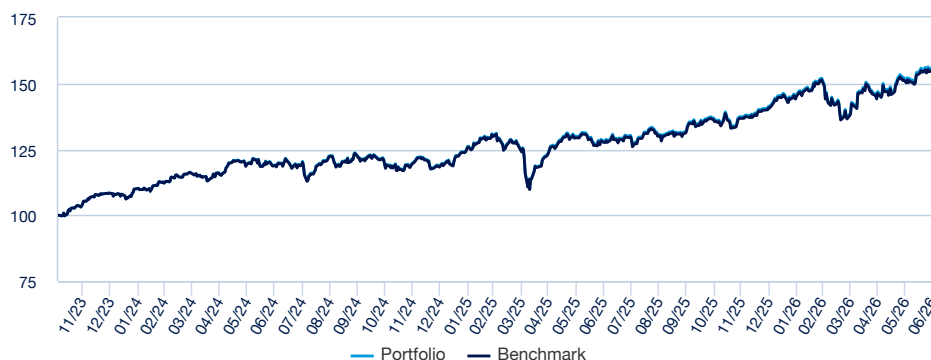
Net Asset Value (NAV) : **14.94 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
2,471.72 (million EUR)
ISIN code : **LU2678230652**
Replication type : **Physical**
Benchmark :
100% MSCI EUROPE ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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

Performances from 03/11/2023 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	13.27%	13.07%
Benchmark volatility	13.26%	13.05%
Ex-post Tracking Error	0.08%	0.09%
Sharpe ratio	1.41	1.17

* 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

Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years	5 years	Since 03/11/2023
Portfolio	11.09%	3.09%	12.81%	22.37%	-	-	56.85%
Benchmark	10.89%	3.06%	12.59%	22.14%	-	-	55.89%
Spread	0.21%	0.03%	0.22%	0.23%	-	-	0.96%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	18.53%	9.89%	-	-	-
Benchmark	18.32%	9.62%	-	-	-
Spread	0.21%	0.28%	-	-	-

* 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.

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Meet the Team

**Isabelle Lafargue**Head of Index & Multistategies Management –
Regional Funds**Vincent Masson**

Senior Portfolio Manager - Index & Multistategies

**Jerome Gueguen**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. MSCI Europe ESG Broad CTB Select Index is an equity index based on the MSCI Europe Index representative of the large and mid-cap securities across developed markets countries in Europe (the "Parent Index"). The index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score and reducing carbon footprint by at least 20% compared to its Parent Index whilst maintaining the risk and return characteristics similar to those of the Parent Index.

More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com

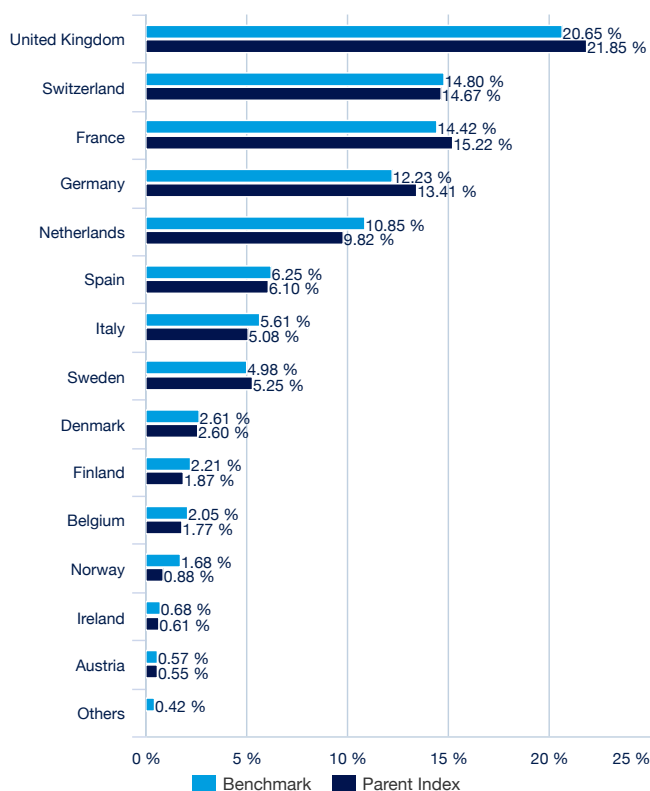
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **371**

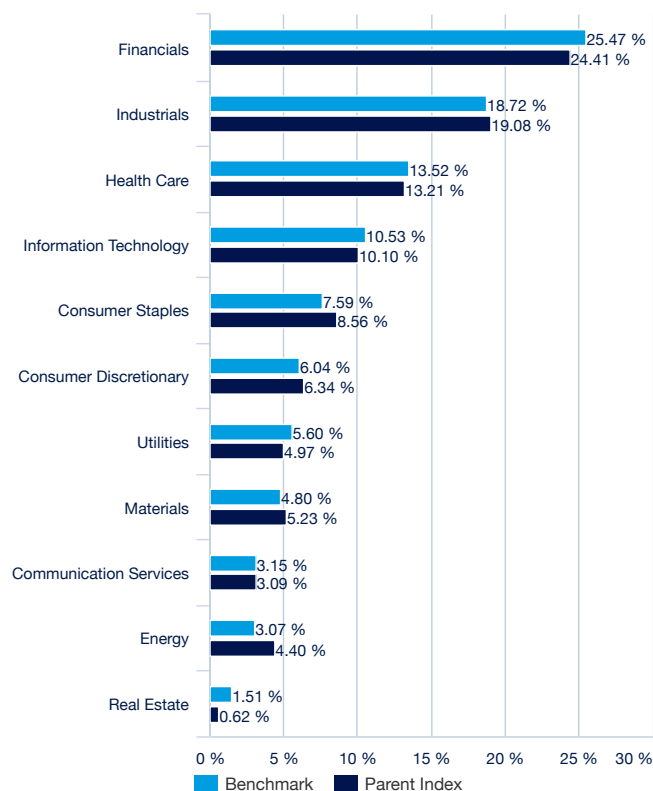
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
ASML HOLDING NV	5.57%	5.43%
HSBC HOLDING PLC GBP	2.43%	2.32%
NOVARTIS AG-REG	2.35%	2.04%
ROCHE HLDG AG-GENUSS CHF	2.20%	2.06%
ASTRAZENECA GBP	2.10%	2.01%
SIEMENS AG-REG	1.62%	1.70%
ALLIANZ SE-REG	1.55%	1.28%
BANCO SANTANDER SA MADRID	1.53%	1.41%
ABB LTD-REG	1.51%	1.21%
TOTALENERGIES SE PARIS	1.50%	1.09%
Total	22.37%	20.54%

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



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



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.

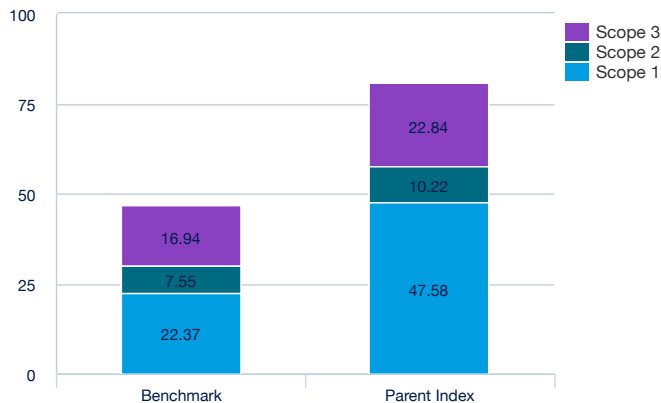
Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index	ESG criteria
Overall Rating	8.23	8.02	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	7.04	6.73	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)
Social	5.47	5.39	
Governance	6.76	6.75	

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : **Benchmark** 47.66 **Parent Index** 82.53

**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.

ISR Label

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	02/11/2023
Date of the first NAV	03/11/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2678230652
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	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CEUE GY	ICEUEEIV	CEUE.DE	ICEUEINAV=SOLA

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