

Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **424.92 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
407.82 (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 (SRR) (Source: Fund Admin)

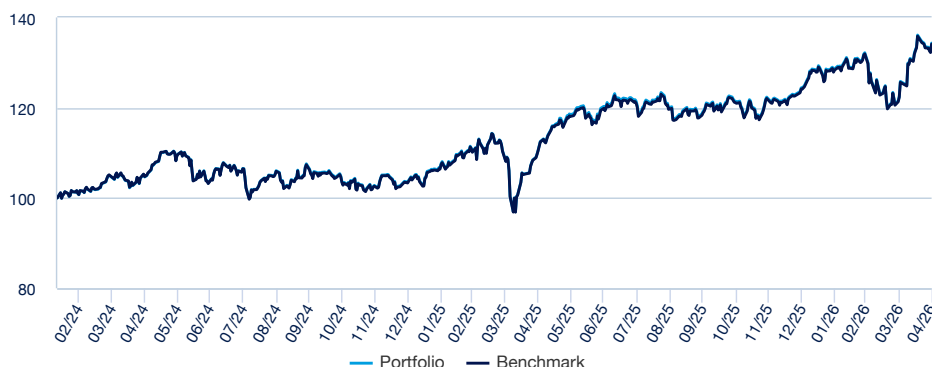


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

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 09/02/2024 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.84% | - | 14.68% |
| Benchmark volatility | 14.82% | - | 14.69% |
| Ex-post Tracking Error | 0.21% | - | 0.19% |
| Sharpe ratio | 1.42 | - | 0.76 |

* 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)

| Since | YTD 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years | 5 years | Since 09/02/2024 |
|-----------|-------------------|-----------------------|------------------------|----------------------|---------|---------|---------------------|
| Portfolio | 7.99% | 9.61% | 4.43% | 21.47% | - | - | 34.32% |
| Benchmark | 8.04% | 9.63% | 4.49% | 21.38% | - | - | 34.09% |
| Spread | -0.05% | -0.02% | -0.06% | 0.09% | - | - | 0.23% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|------|------|------|------|
| Portfolio | 19.67% | - | - | - | - |
| Benchmark | 19.63% | - | - | - | - |
| Spread | 0.05% | - | - | - | - |

* 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



Lionel Brafman
Head of the Index & Multistategies team



Vincent Masson
Senior Portfolio Manager - Index & Multistategies



Christophe Neves
Co-Portfolio Manager

Index Data (Source : Amundi)

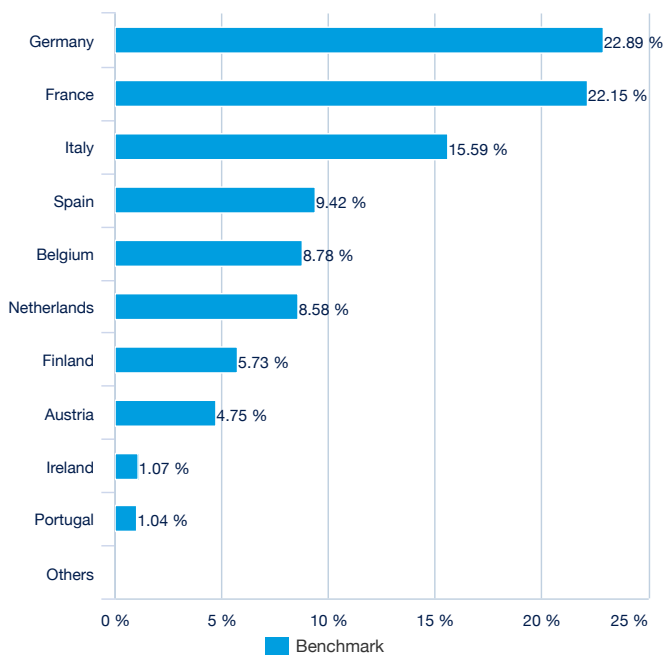
Description of the Index

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**
Benchmark index currency : **EUR**
Holdings : **350**

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

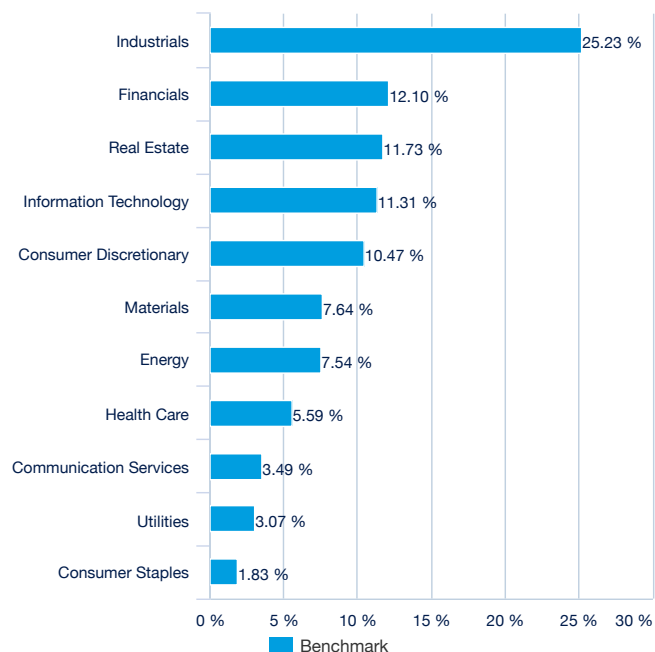


Top 10 benchmark holdings (source : Amundi)

| Company | % of assets (Index) |
|------------------------------|---------------------|
| GAZTRANSPORT ET TECHNIGAZ SA | 2.33% |
| SBM OFFSHORE NV | 2.16% |
| FUCHS SE-PFD | 1.95% |
| ACKERMANS & VAN HAAREN | 1.95% |
| KONECRANES OYJ | 1.67% |
| MERLIN PROPERTIES SOCIMI | 1.58% |
| AEDIFICA | 1.53% |
| SACYR SA | 1.49% |
| LOTTOMATICA GROUP SPA | 1.48% |
| AIXTRON SE | 1.41% |
| Total | 17.55% |

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

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



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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 | 08/02/2024 |
| Date of the first NAV | 31/03/2005 |
| 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 |
| Management fees and other administrative or operating costs | 0.40% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| ISA and SIPP Eligible | - |
| Primary Market Maker | BNP Paribas |

Contact

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