

Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **26.19 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
2,895.84 (million EUR)
ISIN code : **LU2932780914**
Replication type : **Physical**
Benchmark :
100% S&P EUROZONE LARGEMIDCAP PAB ESG INDEX (EUR) NTR

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index (the Benchmark Index) denominated in Euro, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus.

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



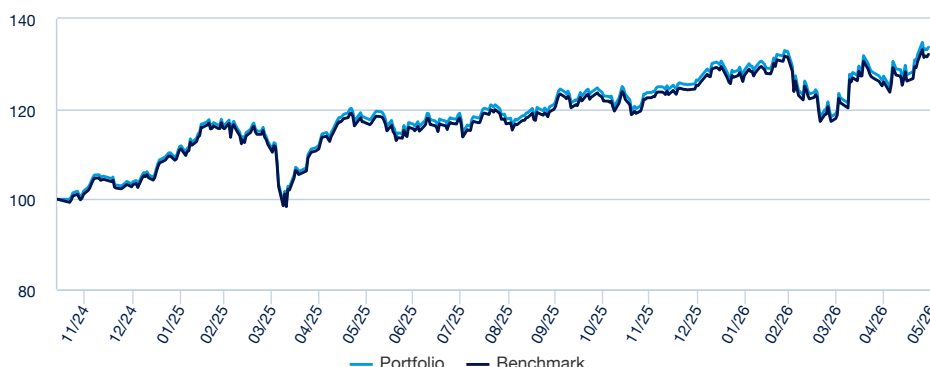
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

Performances from 12/11/2024 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.35%	-	16.30%
Benchmark volatility	15.32%	-	16.25%
Ex-post Tracking Error	0.14%	-	0.57%
Sharpe ratio	0.74	-	1.13

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 12/11/2024
Portfolio	5.86%	5.04%	0.73%	13.27%	-	-	33.71%
Benchmark	5.57%	4.82%	0.43%	12.96%	-	-	32.11%
Spread	0.30%	0.22%	0.30%	0.31%	-	-	1.60%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	21.54%	-	-	-	-
Benchmark	21.19%	-	-	-	-
Spread	0.35%	-	-	-	-

* 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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Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the "Parent Index") selected and weighted to be collectively compatible with a 1.5°C global warming scenario. The weighting strategy aims to minimize through optimization the difference in constituent weights to the Parent Index while simultaneously delivering a broad range of climate objectives covering transition risk (for instance a minimum self decarbonization rate of greenhouse gas emissions intensity equating to at least 7% on average per annum), climate change opportunities (through substantially higher green-to-brown revenue share) and physical risk (through a reduced exposure to physical risks from climate change using Trucost's Physical Risk dataset as defined in the methodology of the Benchmark Index). The Benchmark Index aims to meet and maintain the criteria set out by the European Union's Technical Expert Group on Climate Benchmark's ESG Disclosures, to qualify as an EU Paris-Aligned Benchmark ("EU PAB").

Information (Source: Amundi)

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

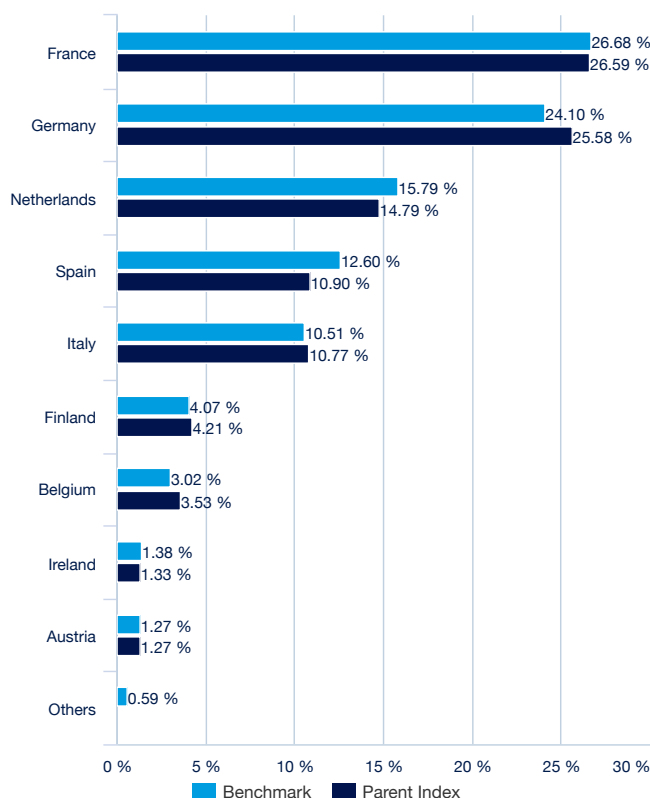
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
ASML HOLDING NV	8.63%	8.62%
SCHNEIDER ELECT SE	4.26%	2.31%
SAP SE / XETRA	4.24%	2.47%
BANCO BILBAO VIZCAYA ARGENTA	3.61%	1.81%
L OREAL (PARIS)	3.56%	1.42%
BNP PARIBAS	3.37%	1.45%
SANOFI - PARIS	3.24%	1.31%
DEUTSCHE TELEKOM NAM (XETRA)	3.22%	1.59%
UNICREDIT SPA	3.01%	1.81%
INFINEON TECHNOLOGIES AG	2.88%	1.67%
Total	40.02%	24.44%

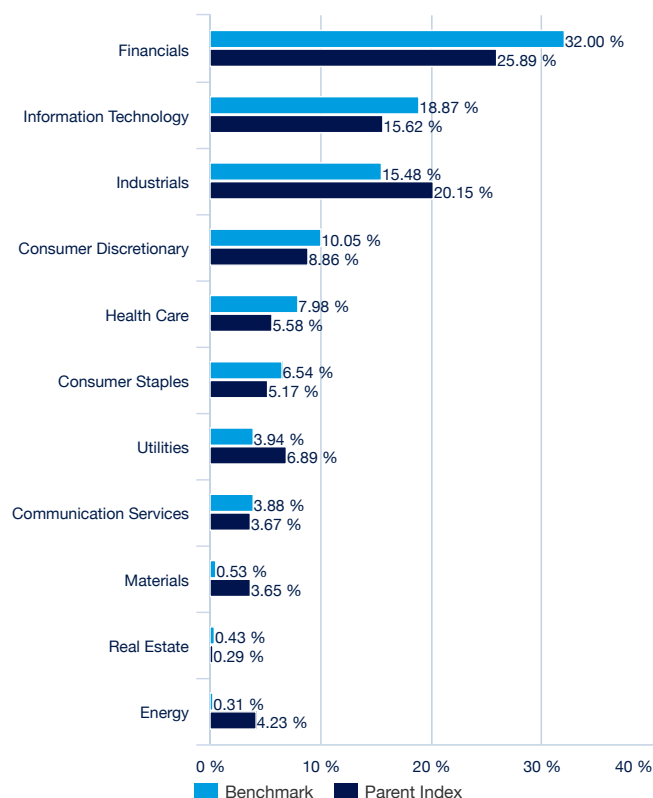
Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

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



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

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



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

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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
Overall Rating	8.31	7.94
Environment	7.08	6.69
Social	5.33	5.56
Governance	6.72	6.53

Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

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)

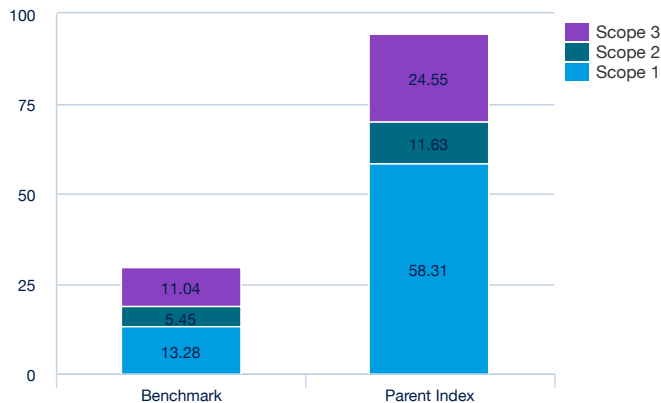
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

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** 29.77 **Parent Index** 94.49



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

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.

**Principal characteristics (Source : Amundi)**

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	20/11/2024
Date of the first NAV	12/11/2024
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2932780914
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	EPAZ GY	EPAZEUIV	EPAZ.DE	IEPAZEURINAV=SOLA

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