

# Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR

FACTSHEET

Marketing  
Communication

31/07/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **363.14 ( EUR )**  
NAV and AUM as of : **31/07/2025**  
Assets Under Management (AUM) :  
**2,201.15 ( million EUR )**  
ISIN code : **LU1681042609**  
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%.

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

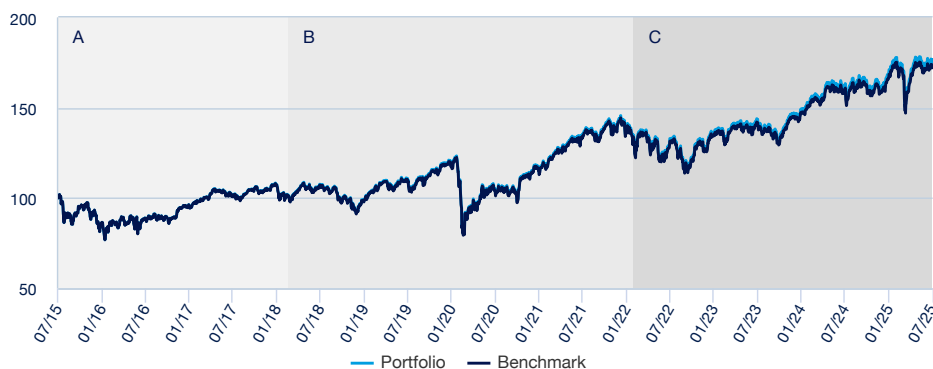


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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.

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

### Performances from 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EUROPE UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EUROPE » le 22.03.2018

B : Performance of the Sub-Fund since the date of its launch

C : Since this date, the sub fund will move his benchmark from MSCI Europe to MSCI Europe ESG Broad CTB Select Index

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	16/09/2008
<b>Portfolio</b>	8.30%	0.64%	3.96%	7.13%	31.65%	71.73%	214.57%
<b>Benchmark</b>	8.09%	0.63%	3.85%	6.95%	30.85%	70.14%	209.14%
<b>Spread</b>	0.20%	0.01%	0.11%	0.17%	0.80%	1.59%	5.43%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	9.90%	15.90%	-11.62%	25.32%	-3.24%	26.29%	-10.40%	10.42%	2.70%	8.37%
<b>Benchmark</b>	9.62%	15.68%	-11.79%	25.13%	-3.32%	26.05%	-10.57%	10.24%	2.58%	8.22%
<b>Spread</b>	0.28%	0.22%	0.16%	0.19%	0.08%	0.24%	0.17%	0.18%	0.12%	0.15%

\* 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 *
<b>Portfolio volatility</b>	14.63%	13.50%	18.64%
<b>Benchmark volatility</b>	14.60%	13.49%	18.63%
<b>Ex-post Tracking Error</b>	0.09%	0.10%	0.07%
<b>Sharpe ratio</b>	0.42	0.52	0.33

\* 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

## EQUITY

## Meet the Team

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

Senior Portfolio Manager - Index &amp; Multistategies

**Jerome Gueguen**

Co-Portfolio Manager

## Index Data (Source : Amundi)

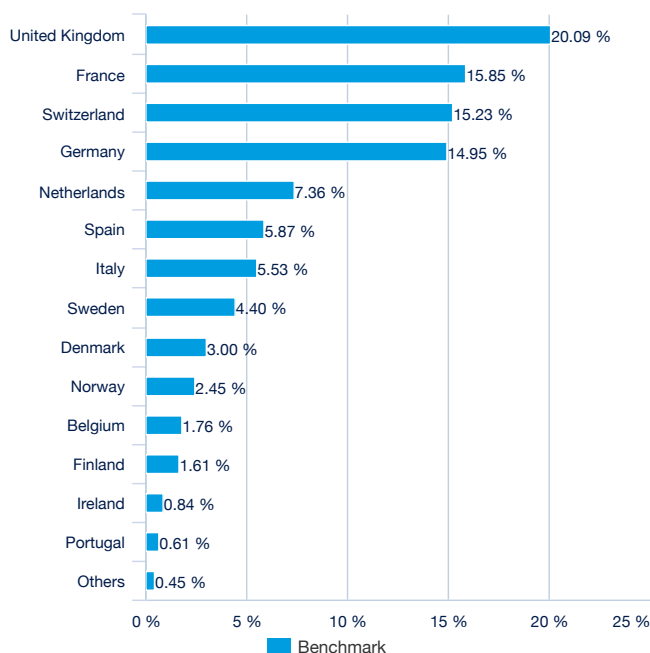
## Description of the Index

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 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](https://www.msci.com)

## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **364**

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



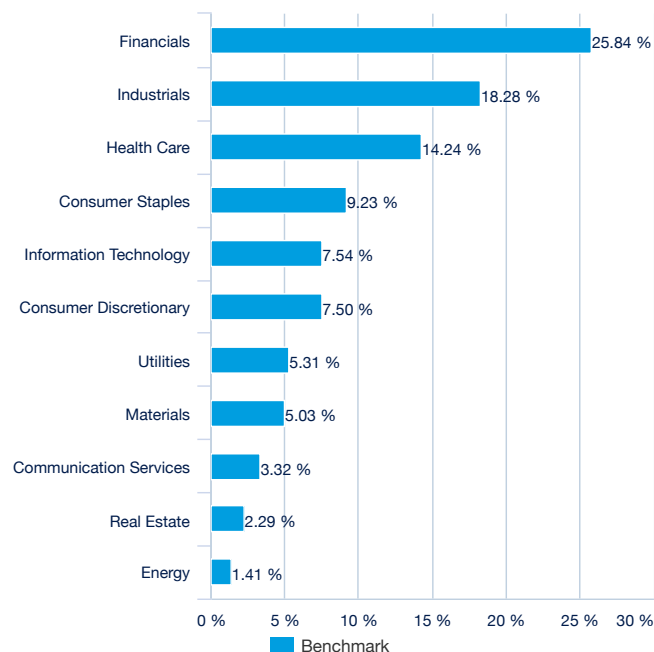
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	2.58%
ASML HOLDING NV	2.44%
NOVARTIS AG-REG	2.13%
ASTRAZENECA GBP	2.05%
ROCHE HLDG AG-GENUSS	1.84%
HSBC HOLDING PLC GBP	1.82%
ALLIANZ SE-REG	1.70%
SCHNEIDER ELECT SE	1.64%
SIEMENS AG-REG	1.55%
ABB LTD-REG	1.52%

**Total** **19.27%**

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681042609
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	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CEU	CEU FP	INCEU	CEU.PA	INCEUINAV.PA
London Stock Exchange	8:00 - 16:30	GBX	CEUR	CEUR LN	INCEU	ACEUR.L	INCEUINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	CEUG	CEUG GY	INCEU	CEUG.DE	INCEUINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CEU	CEU IM	INCEU	CEU.MI	INCEUINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	CEU	CEU SW	INCEU	CEU.S	INCEUINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	UCEU	UCEU NA	IUCEU	UCEU.AS	IUCEUINAV.PA
BIVA	-	EUR	CEU3	CEU3N MM	-	-	-

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