



Press Release

Amundi launches Global ESG Sector ETF range

Paris – 12 October 2022 – Amundi, the largest European asset manager and the leading European ETF provider¹, announces the launch of a comprehensive and cost-competitive suite of Global ESG Sector ETFs.

The range covers most of the GICS® (Global Industry Classification Standard) market segments, including Communication Services, Consumer Discretionary, Consumer Staples, Financials, Health Care, Industrials, Information Technology, Materials, and Utilities.

This new range of ESG equity sector ETFs allows investors to better align their portfolios to the business cycle while respecting their responsible investment goals. These ETFs come with limited tracking error, a 10% uplift on the parent indices' ESG scores and a 30% cut in their carbon intensity on average. The S&P indices tracked by these ETFs allow investors to get exposure to large and mid-cap companies across developed countries and to incorporate exclusion criteria for controversial activities².

Arnaud Llinas, Head of ETF, Indexing & Smart Beta at Amundi, said: *"Investors are increasingly looking for simple, transparent and cost-effective investment tools to switch their core allocation into ESG equivalents and for some, that core includes sectors. We're delighted to launch the lowest-cost range of global ESG sector UCITS ETFs available in the market, with ongoing charges of 0.18%³. The range will gather more than €600m euros in the upcoming days thanks to the support of a leading Dutch investor"*.

With this addition, Amundi now offers one of the largest ranges of UCITS sector ETFs, offering investors the opportunity to gain exposure to sectors with or without an ESG overlay, depending on their investment goals⁴.

This initiative is part of the Societal Project of Crédit Agricole Group and its commitment to the climate.

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¹ Source: Amundi, as at 30/06/2022.

² Sector exclusions include tobacco, controversial weapons, civilian & military small arms, thermal coal, oil & gas (including arctic oil & gas), oil sands, shale gas. Further details on the investment policy are available on the [index provider website](#).

³ Source: Amundi, Bloomberg, as at 05/10/2022.

⁴ Source: Amundi, as at 05/10/2022.

Product Information:

ETF Name	Tracked Index	SFDR classification ⁵	Ongoing charges	Listing Venue	ISIN	
					Capitalisation	Distribution
AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Communication Services Index (USD)	Art. 8	0.18%	Xetra	IE000EFHIFG3	IE000ANYHV73
AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index (USD)	Art. 8	0.18%	Xetra	IE000NM0ALX6	IE00061J0RC6
AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index (USD)	Art. 8	0.18%	Xetra	IE000ZIJ5B20	IE0005NYD352
AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Energy Index (USD)	Art. 8	0.18%	Xetra	IE000J0LN0R5	IE0009SJ3GE3
AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Financials Index (USD)	Art. 8	0.18%	Xetra	IE000KYX7IP4	IE000ENYES77
AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index (USD)	Art. 8	0.18%	Xetra	IE0006FM6MI8	IE000JKS50V3
AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Industrials Index (USD)	Art. 8	0.18%	Xetra	IE000LTA2082	IE00026BEVM6
AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index (USD)	Art. 8	0.18%	Xetra	IE000E7EIP0	IE000GEHNQU9
AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index (USD)	Art. 8	0.18%	Xetra	IE000FCGBU62	IE000WP7CVZ7
AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR	S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index (USD)	Art. 8	0.18%	Xetra	IE000PMX0MW6	IE00052T92P8

Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. Transaction cost and commissions may occur when trading ETFs.

⁵ SFDR: “Sustainable Finance Disclosure Regulation” – 2019/2088/EU. European Union regulation that requires, amongst other things, the classification of financial products according to their ESG intensity. A fund is referred to as “Article 8” if it promotes ESG characteristics in tandem with other financial objectives, or “Article 9” when it has a sustainable investment objective. Any fund that does not comply with the two previous categories is an “Article 6” fund.

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁶, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets.

With its six international investment hubs⁷, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets⁸.

Amundi, a trusted partner, working every day in the interest of its clients and society



Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas. With over 30 years of expertise in index solutions replication and development, Amundi is the European leading UCITS ETF provider and a partner of choice in index management, recognised for its innovation and competitiveness. The platform is also known for its ability to develop Smart Beta & Factor Investing solutions. Responsible investment is one of the platform's strengths, not only for open funds but also for ESG and climate solutions. The business line manages over €284 billion of assets⁹.

Amundi offers over 300 ETFs across all main asset classes, geographic regions and a large number of sectors and themes. Amundi is leading the ESG transformation and its ETF, Indexing and Smart Beta platform is known for its wide range of high-quality and cost-effective ESG solutions.

More information on Amundi ETF are available on the website www.amundiETF.co.uk.

Amundi, a trusted partner, working every day in the interest of its clients and society.



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Important information

Main Risks: Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

⁶ Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as at 31/12/2021.

⁷ Boston, Dublin, London, Milan, Paris and Tokyo.

⁸ Amundi data including Lyxor as at 30/06/2022.

⁹ Source: Amundi data including Lyxor as at 30/06/2022.

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This document is of a commercial nature. The Funds described in this document may not be available to all investors and may not be registered for public distribution with the relevant authorities in all countries. It is each investor's responsibility to ascertain that they are authorised to subscribe or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting, and legal advice.

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The Funds are respectively Amundi UCITS ETFs ("Amundi ETF") and Lyxor UCITS ETFs ("Lyxor ETF"). Amundi ETF designates the ETF business of Amundi and includes the funds under both Amundi ETF and Lyxor ETF denomination.

The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, by the Luxembourg Commission de Surveillance du Secteur Financier or by the Central Bank of Ireland and authorized for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive. The Funds can be sub-funds of the following umbrella structures:

For Amundi ETF:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.

- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicles established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.

For Lyxor ETF:

- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France, managed by Lyxor International Asset Management

- Multi Units Luxembourg, RCS B115129 and Lyxor Index Fund, RCS B117500, both Luxembourg SICAV located 28-32, place de la Gare, L-1616 Luxembourg, and managed by Lyxor International Asset Management

- Lyxor SICAV, Luxembourg SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg, managed by Lyxor Funds Solutions.

Before any subscriptions, the potential investor must read the offering documents (KIID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KIID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundiETF.com and www.lyxoretf.com or upon request to client-services-etf@lyxor.com. They are also available from the headquarters of the Amundi Index Solutions SICAV, or the headquarters of Lyxor International Asset Management (as the management company of Multi Units Luxembourg, Multi Units France and Lyxor Index Fund) or of Lyxor Funds Solutions (as the management company of Lyxor SICAV) or for Amundi ETF ICAV at the registered office of Amundi Ireland Limited or at www.amundi.ie.

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