

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR

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FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **327.44 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :

1,705.05 (million EUR)

ISIN code : **LU1681042609**

Replication type : **Physical**

Benchmark :

100% MSCI EUROPE ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI Europe ESG Broad CTB Select Index (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 Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

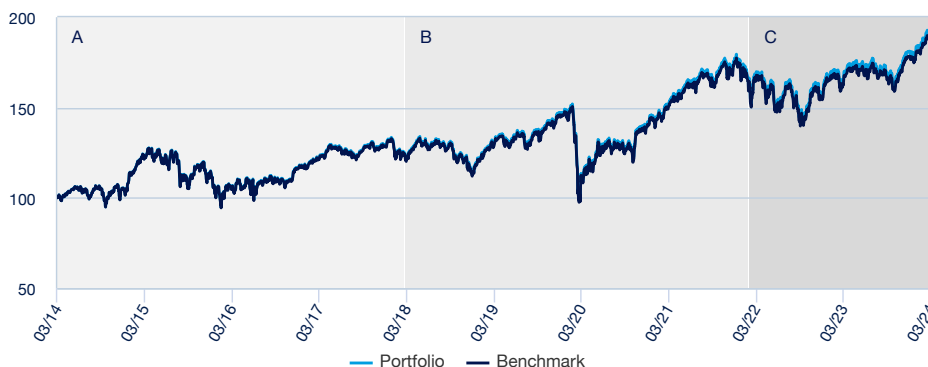


The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

Performances from 28/03/2014 to 28/03/2024 (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 | 29/12/2023 | 29/02/2024 | 29/12/2023 | 31/03/2023 | 31/03/2021 | 29/03/2019 | 16/09/2008 |
| Portfolio | 7.31% | 3.60% | 7.31% | 14.38% | 27.09% | 49.11% | 183.65% |
| Benchmark | 7.27% | 3.58% | 7.27% | 14.14% | 26.42% | 47.93% | 179.88% |
| Spread | 0.04% | 0.03% | 0.04% | 0.24% | 0.67% | 1.18% | 3.77% |

Calendar year performance* (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------|--------|---------|--------|--------|--------|---------|--------|-------|-------|-------|
| Portfolio | 15.90% | -11.62% | 25.32% | -3.24% | 26.29% | -10.40% | 10.42% | 2.70% | 8.37% | 7.01% |
| Benchmark | 15.68% | -11.79% | 25.13% | -3.32% | 26.05% | -10.57% | 10.24% | 2.58% | 8.22% | 6.84% |
| Spread | 0.22% | 0.16% | 0.19% | 0.08% | 0.24% | 0.17% | 0.18% | 0.12% | 0.15% | 0.17% |

* 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 & Multistrategies Management –
Regional Funds**Vincent Masson**

Senior Portfolio Manager - Index & Multistrategies

**Jerome Gueguen**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

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.

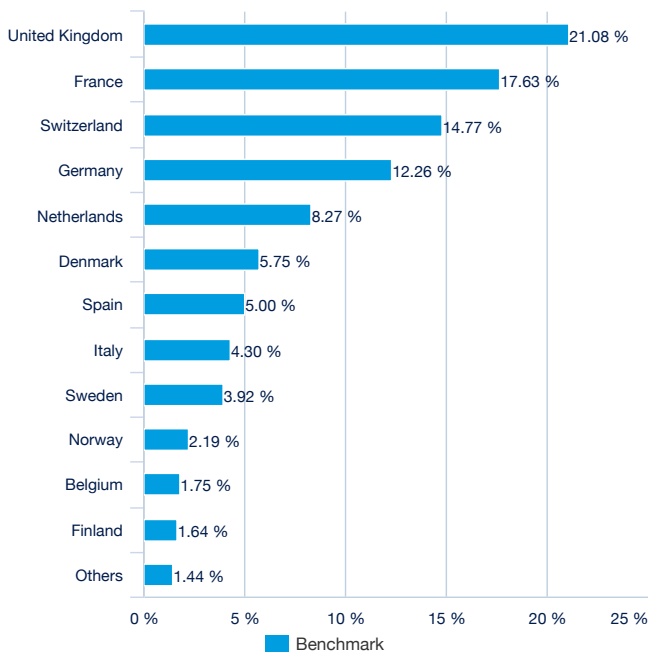
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **380**

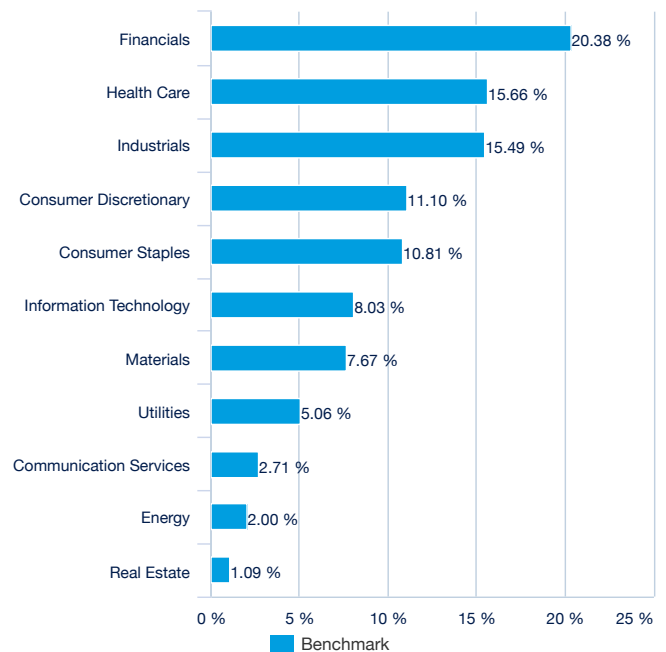
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|------------------------------|---------------------|
| NOVO NORDISK A/S-B | 3.91% |
| ASML HOLDING NV | 3.60% |
| LVMH MOET HENNESSY LOUIS VUI | 2.26% |
| ASTRAZENECA GBP | 2.08% |
| NOVARTIS AG-REG | 2.06% |
| SAP SE / XETRA | 1.89% |
| ROCHE HLDG AG-GENUSS | 1.66% |
| SCHNEIDER ELECT SE | 1.55% |
| HSBC HOLDING PLC GBP | 1.47% |
| L OREAL | 1.39% |
| Total | 21.86% |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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 |
| Ongoing charges | 0.14% (Estimated) - 14/02/2023 |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| BIVA | - | EUR | CEU3 | CEU3N MM | - | - | - |
| 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 |
| Six Swiss Exchange | 9:00 - 17:30 | EUR | CEU | CEU SW | INCEU | CEU.S | INCEUINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | CEU | CEU IM | INCEU | CEU.MI | INCEUINAV.PA |
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | CEU | CEU FP | INCEU | CEU.PA | INCEUINAV.PA |
| Nyse Euronext Amsterdam | 9:05 - 17:35 | USD | UCEU | UCEU NA | IUCEU | UCEU.AS | IUCEUINAV.PA |

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