

Amundi MSCI Europe ESG Broad Transition UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **23.04 (EUR)**
 NAV and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
2,335.12 (million EUR)
 ISIN code : **LU2873560481**
 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 Indicator (Source : Fund Admin)



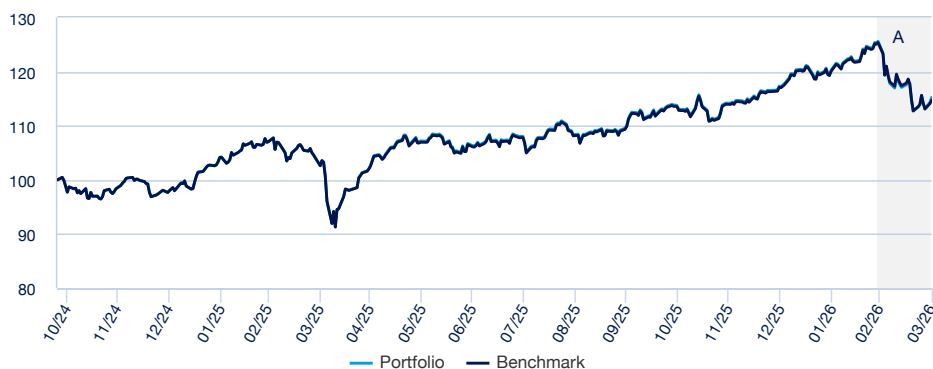
Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 25/10/2024 to 31/03/2026 (Source : Fund Admin)



A : Until 27/02/2026, the benchmark of the hedged share class is MSCI Europe ESG Broad CTB Select 100% Hedged to EUR Index. After 27/02/2026, the benchmark of the hedged share class is 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	31/12/2025	27/02/2026	31/12/2025	31/03/2025	-	-	25/10/2024
Portfolio	-1.70%	-8.25%	-1.70%	12.29%	-	-	15.24%
Benchmark	-1.95%	-8.50%	-1.95%	11.79%	-	-	14.72%
Spread	0.25%	0.24%	0.25%	0.49%	-	-	0.52%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	19.58%	-	-	-	-
Benchmark	19.34%	-	-	-	-
Spread	0.24%	-	-	-	-

* 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 *
Portfolio volatility	15.44%	-	13.91%
Benchmark volatility	15.27%	-	13.78%
Sharpe ratio	0.44	-	0.49

* 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

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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

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 CTB 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)

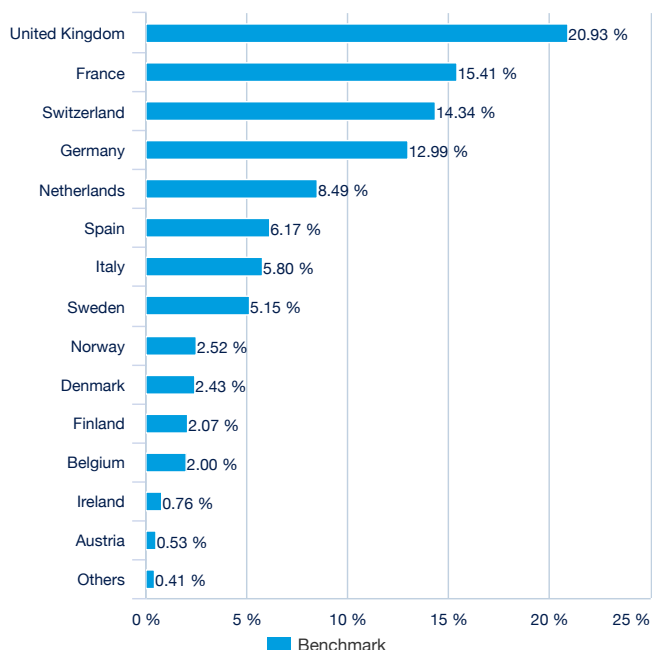
Asset class : **Equity**

Exposure : **Europe**

Benchmark index currency : **EUR**

Holdings : **377**

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

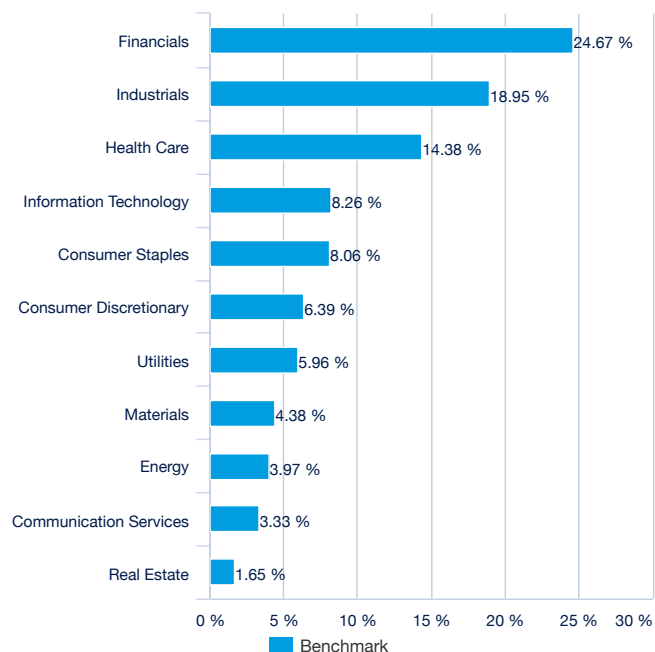


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	4.02%
NOVARTIS AG-REG	2.54%
ASTRAZENECA GBP	2.22%
ROCHE HLDG AG-GENUSS CHF	2.21%
HSBC HOLDING PLC GBP	2.18%
TOTALENERGIES SE PARIS	1.82%
ALLIANZ SE-REG	1.57%
SAP SE / XETRA	1.41%
IBERDROLA SA	1.39%
SCHNEIDER ELECT SE	1.38%
Total	20.74%

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	24/10/2024
Date of the first NAV	25/10/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2873560481
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CEUH GY	CEUHEUIV	CEUH.DE	ICEUHEURINAV=SOLA

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