

# Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Acc

EQUITY ■



FACTSHEET

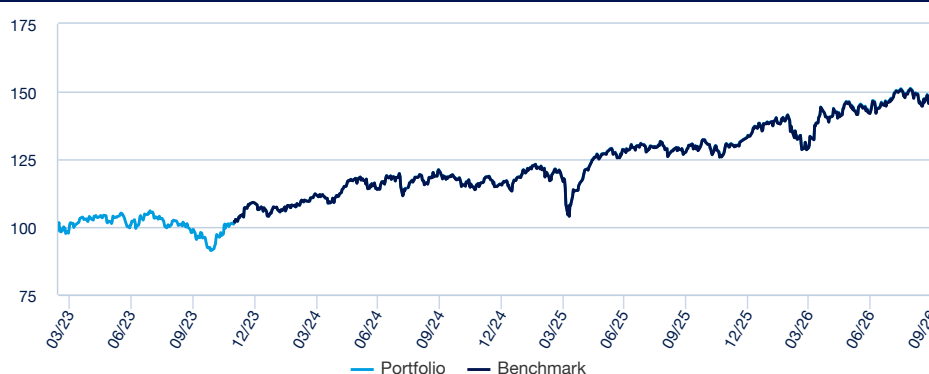
Marketing  
Communication

30/09/2026

## Objective and Investment Policy

The objective of this Sub- Fund is to track the performance of MSCI Europe Small Cap ESG Broad CTB Select Index ("the 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%.

## Performances from 13/03/2023 to 30/09/2026 (Source : Fund Admin)



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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years | Since      |
|------------------|------------|------------|------------|------------|------------|---------|------------|
| Since            | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | -       | 13/03/2023 |
| <b>Portfolio</b> | 9.67%      | -2.58%     | 2.59%      | 14.17%     | 47.85%     | -       | 46.54%     |
| <b>Benchmark</b> | 9.61%      | -2.58%     | 2.64%      | 14.03%     | 47.55%     | -       | 45.89%     |
| <b>Spread</b>    | 0.06%      | 0.00%      | -0.05%     | 0.14%      | 0.30%      | -       | 0.65%      |

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

|                  | 2025   | 2024  | 2023 | 2022 | 2021 |
|------------------|--------|-------|------|------|------|
| <b>Portfolio</b> | 14.94% | 6.78% | -    | -    | -    |
| <b>Benchmark</b> | 14.88% | 6.68% | -    | -    | -    |
| <b>Spread</b>    | 0.06%  | 0.10% | -    | -    | -    |

\* 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> | 13.94% | 14.16%  | 14.02%              |
| <b>Benchmark volatility</b>   | 13.94% | 14.16%  | 14.02%              |
| <b>Ex-post Tracking Error</b> | 0.13%  | 0.11%   | 0.11%               |
| <b>Sharpe ratio</b>           | 0.93   | 0.78    | 0.64                |

\* 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

## Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :

**EAA FUND EUROPE SMALL-CAP EQUITY**

Rating date : **31/08/2026**

Number of funds in the category : **406**

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## Risk Indicator (Source : Fund Admin)



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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

|                                                               |                                                                  |
|---------------------------------------------------------------|------------------------------------------------------------------|
| VL                                                            | A : 171.31 EUR                                                   |
| Assets Under Management (AUM)                                 | 306.29 ( million EUR )                                           |
| Management fees and other administrative or operating costs * | 0.23%                                                            |
| NAV and AUM as of                                             | 30/09/2026                                                       |
| ISIN code                                                     | A : LU1681041544                                                 |
| Replication type                                              | Physical                                                         |
| Benchmark                                                     | 100% MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT NET RETURN INDEX |
| Type of shares                                                | Accumulation                                                     |
| Fund structure                                                | SICAV under Luxembourg law                                       |
| UCITS compliant                                               | UCITS                                                            |
| Management Company                                            | Amundi Luxembourg SA                                             |
| Primary Market Maker                                          | BNP Paribas                                                      |
| Administrator                                                 | CACEIS Bank, Luxembourg Branch                                   |
| Custodian                                                     | CACEIS Bank, Luxembourg Branch                                   |
| Independent auditor                                           | DELOITTE AUDIT                                                   |
| Share-class inception date                                    | 17/03/2023                                                       |
| Date of the first NAV                                         | 13/03/2023                                                       |
| Share-class reference currency                                | EUR                                                              |
| Minimum investment to the secondary market                    | 1 Share(s)                                                       |
| Frequency of NAV calculation                                  | Daily                                                            |
| Minimum recommended investment period                         | 5 years                                                          |
| Fiscal year end                                               | September                                                        |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Salah Benaissa**

Portfolio manager

**Pierre Navarre**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

MSCI Europe Small Cap ESG Broad CTB Select Index is an equity index based on the MSCI Europe Small Cap Index (the "Parent Index") representative of small-cap securities across developed markets countries in Europe. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with a strong MSCI ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements.

## Information (Source: Amundi)

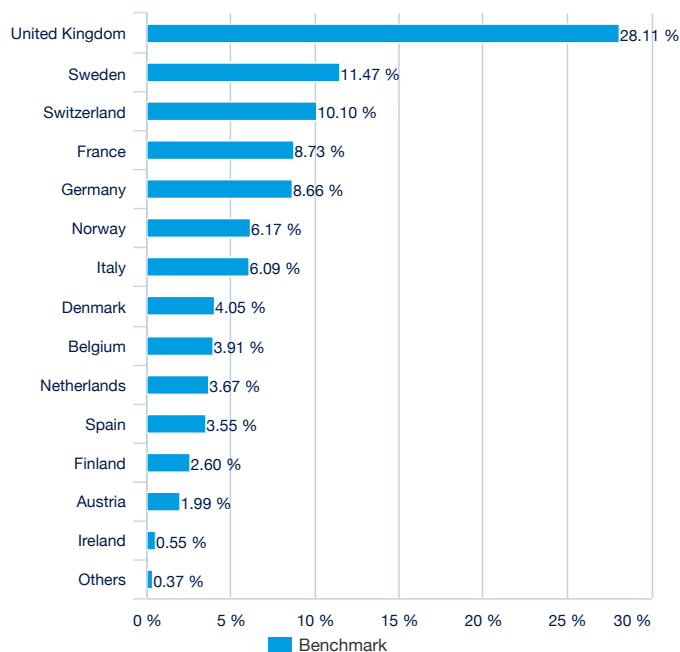
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **792**

## Top 10 benchmark holdings (source : Amundi)

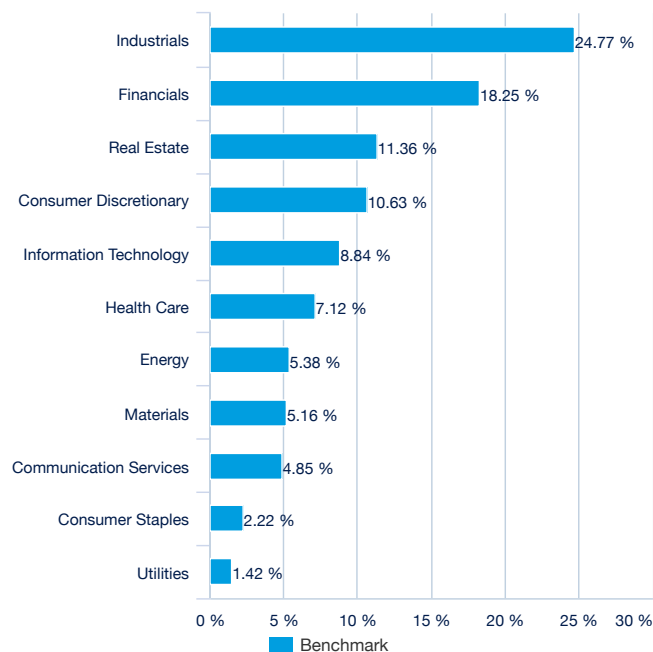
|                              | % of assets (Index) |
|------------------------------|---------------------|
| IMI PLC                      | 1.06%               |
| GAZTRANSPORT ET TECHNIGAZ SA | 1.03%               |
| ACKERMANS & VAN HAAREN       | 0.79%               |
| ROTORK PLC                   | 0.70%               |
| ACCELLERON INDUSTRIES AG     | 0.66%               |
| UNICAJA BANCO S.A.           | 0.65%               |
| KONECRANES OYJ               | 0.65%               |
| PSP SWISS PROPERTY           | 0.64%               |
| BEAZLEY PLC/UK               | 0.64%               |
| CRODA INTERNATIONAL PLC      | 0.63%               |
| <b>Total</b>                 | <b>7.44%</b>        |

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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



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## Listing data (source : Amundi)

| Place          | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|----------------|-----|------------------|----------------|-------------|--------------|
| Euronext Paris | EUR | CEM FP           | INCEM          | CACEM.PA    | INCEM=BNPP   |

## Contact

## ETF Sales contact

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| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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## ETF Market Makers contact

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