Amundi CAC Transition Climat UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **419.19 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **11.58 (million EUR)**
ISIN code : **FR0010655704**
Replication type : **Physical**
Benchmark : **100% EURONEXT CAC SBT 1.5**

Objective and Investment Policy

AMUNDI ETF MSCI FRANCE UCITS ETF aims to closely replicate the MSCI France Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)

A : A compter du 04/07/2025, le benchmark sera CAC Transition Climat NR Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.47%	15.46%	20.57%
Benchmark volatility	16.48%	15.46%	20.58%
Ex-post Tracking Error	0.44%	0.28%	0.23%
Sharpe ratio	0.02	0.10	0.29

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	16/09/2008
Portfolio	-2.52%	3.68%	-4.26%	2.25%	17.14%	33.42%	227.57%
Benchmark	-2.90%	3.35%	-4.62%	2.30%	16.99%	32.88%	208.59%
Spread	0.39%	0.33%	0.36%	-0.04%	0.15%	0.55%	18.97%

Calendar year performance* (Source: Fund Admin)

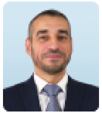
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.80%	1.07%	17.36%	-7.61%	28.77%	-4.56%	28.52%	-7.88%	13.61%	8.68%
Benchmark	13.02%	0.99%	17.29%	-7.65%	28.59%	-4.52%	28.03%	-8.36%	13.09%	8.02%
Spread	-0.23%	0.08%	0.06%	0.05%	0.18%	-0.03%	0.49%	0.48%	0.52%	0.66%

** 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.*

Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI France Index comprises around 80 leading stocks on the French market.

Breakdowns are those of the index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

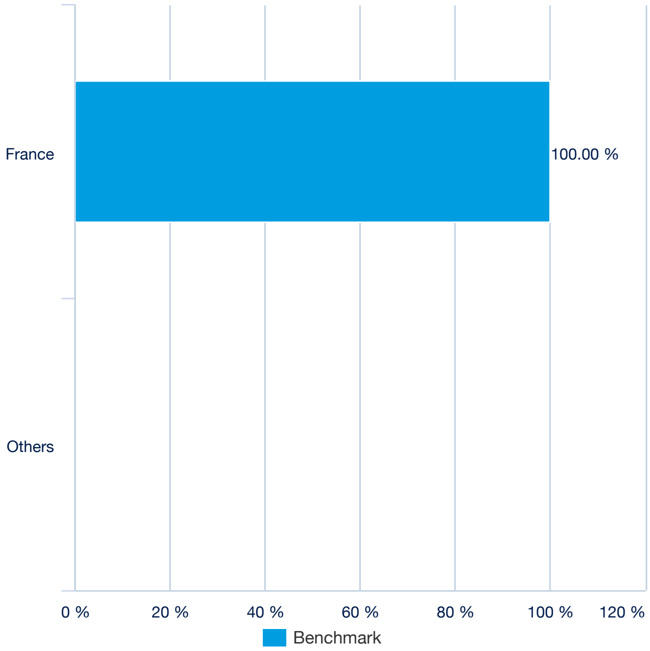
Holdings : **73**

Top 10 benchmark holdings (source : Amundi)

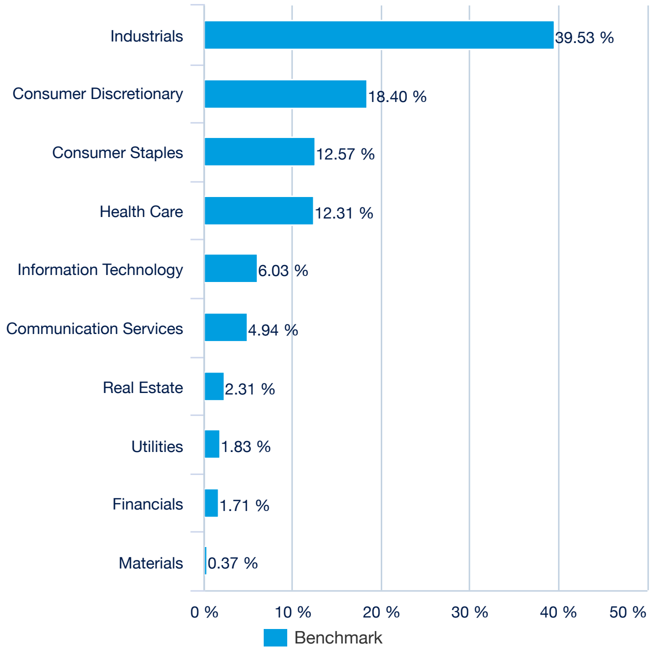
	% of assets (Index)
SCHNEIDER ELECT SE	10.20%
LVMH MOET HENNESSY LOUIS VUI	9.53%
AIRBUS SE PARIS	8.37%
SAFRAN SA	7.63%
L OREAL (PARIS)	7.35%
SANOFI - PARIS	7.06%
ESSILORLUXOTTICA	4.49%
HERMES INTERNATIONAL	4.10%
DANONE	3.17%
LEGRAND SA	3.09%
Total	**65.01%**

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)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	French Stocks
Type of shares	Accumulation
ISIN code	FR0010655704
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	CF1 FP	INCF1	CF1.PA	INCF1=BNPP

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