

Amundi MSCI EMU ESG Selection UCITS ETF EUR

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 405.73 (EUR)
(D) 82.37 (EUR)

NAV and AUM as of : 29/05/2026

Assets Under Management (AUM) :
2,476.47 (million EUR)

ISIN code : (A) LU1602144575
(D) LU2059756325

Replication type : Physical

Benchmark :
100% MSCI EMU ESG SELECTION P-SERIES 5%
ISSUER CAPPED INDEX

Objective and Investment Policy

AMUNDI MSCI EMU ESG Selection seeks to replicate, as closely as possible, the performance of the MSCI EMU ESG Selection P-Series 5% Issuer Capped Index (Total return index). This sub-fund has exposure to large and mid-cap companies across 10 developed market countries in the EMU using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. In addition, companies showing involvement in alcohol, gambling, tobacco, thermal coal, nuclear power, conventional weapons, nuclear weapons, controversial weapons and civilian firearms are excluded from the Index and each constituent weight is capped at 5%.

Risk Indicator (Source : Fund Admin)



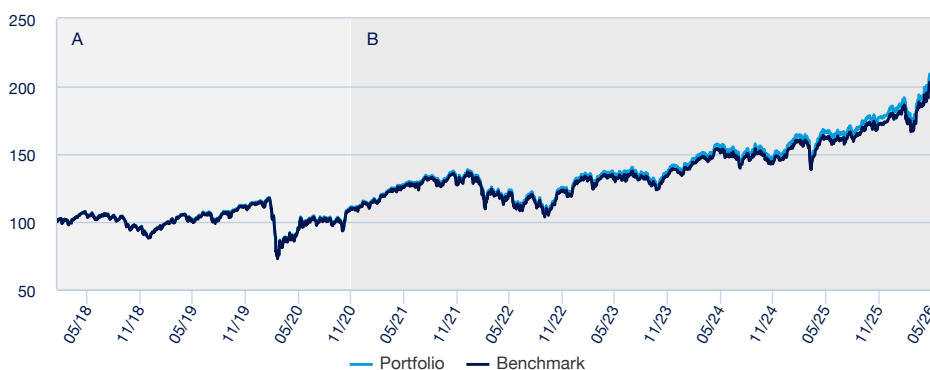
Lower Risk

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 14/02/2018 to 29/05/2026 (Source : Fund Admin)



A : Until the end of this period, the reference indicator of the Sub-Fund was MSCI EMU

B : Since the beginning of this period, the reference indicator of the sub-fund is MSCI EMU ESG LEADERS SELECT 5% Issuer Capped

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	14/02/2018
Portfolio	15.61%	7.58%	8.92%	25.04%	57.52%	64.28%	108.00%
Benchmark	15.42%	7.40%	8.72%	24.78%	56.05%	61.11%	101.97%
Spread	0.19%	0.18%	0.19%	0.27%	1.47%	3.17%	6.03%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	19.65%	6.49%	17.06%	-10.98%	21.31%	-1.38%	28.62%	-	-	-
Benchmark	19.16%	6.07%	16.69%	-11.35%	20.74%	-1.48%	28.17%	-	-	-
Spread	0.48%	0.42%	0.38%	0.37%	0.57%	0.10%	0.46%	-	-	-

* 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	15.37%	14.39%	18.14%
Benchmark volatility	15.34%	14.38%	18.14%
Ex-post Tracking Error	0.13%	0.16%	0.17%
Sharpe ratio	1.51	0.86	0.44

* 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

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Vincent Masson**

Senior Portfolio Manager - Index & Multistrategies

**Jerome Gueguen**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI EMU ESG Selection P-Series 5% Issuer Capped Index is an equity index based on the MSCI EMU Index ("Parent Index"), representative of the large and mid-cap stocks across 10 developed countries (as of September 2020) in the European Economic and Monetary Union (EMU) and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

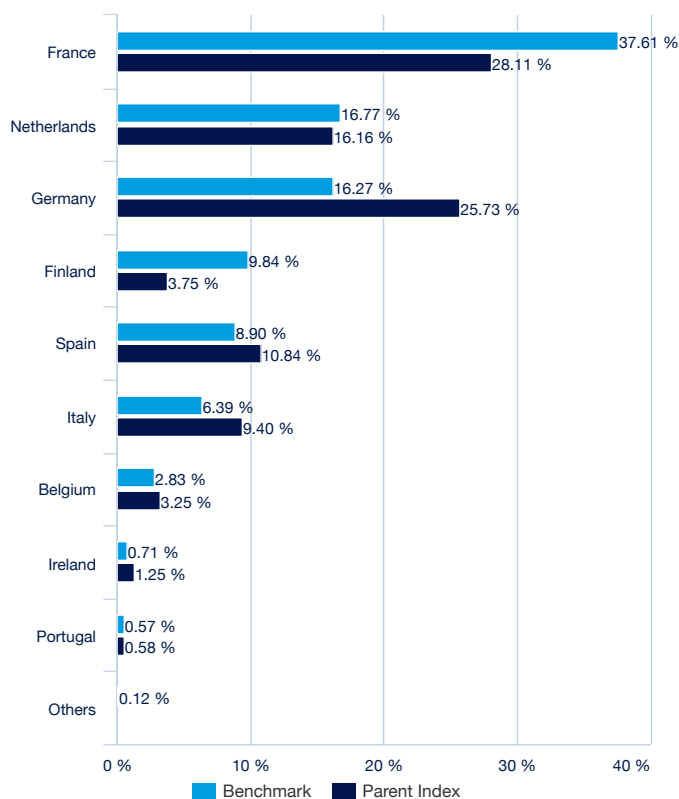
Holdings : **103**

Top 10 benchmark holdings (source : Amundi)

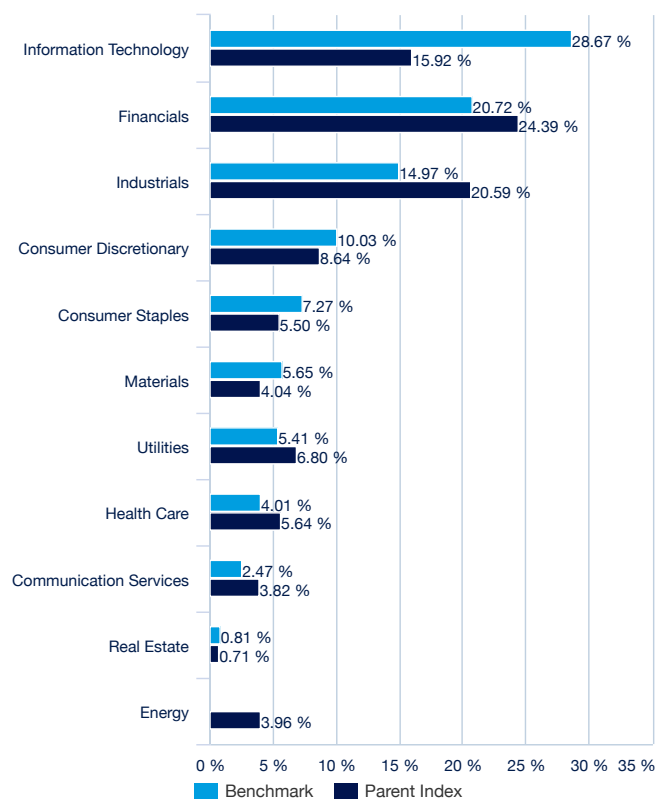
	% of assets (Index)	% assets (Parent index)
INFINEON TECHNOLOGIES AG	8.14%	1.58%
ASML HOLDING NV	7.52%	8.15%
NOKIA OYJ HELSINKI	7.43%	1.07%
SCHNEIDER ELECT SE	4.38%	2.21%
STMICROELECTRONICS/P	4.26%	0.61%
IBERDROLA SA	3.76%	1.90%
LVMH MOET HENNESSY LOUIS VUI	3.58%	1.81%
AIR LIQUIDE SA	3.16%	1.59%
L OREAL (PARIS)	2.78%	1.40%
BNP PARIBAS	2.76%	1.39%
Total	47.77%	21.71%

Parent index : **MSCI EMU**

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

Parent index : **MSCI EMU**

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

Parent index : **MSCI EMU**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	8.56	7.91
Environment	6.76	6.68
Social	5.79	5.52
Governance	7.06	6.53

Parent index : **MSCI EMU**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

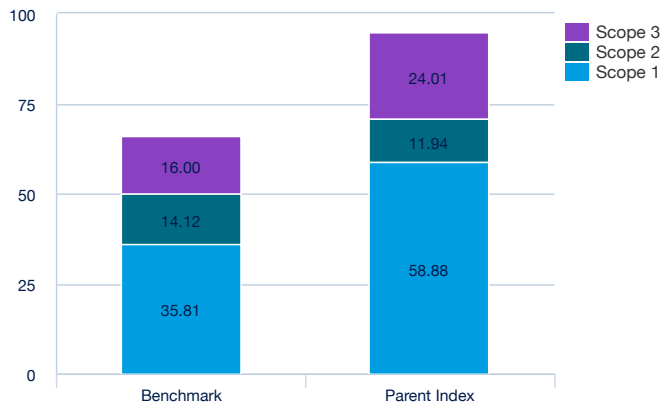
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : **Benchmark** 65.93 **Parent Index** 94.83



Parent index : **MSCI EMU**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

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	20/04/2017
Date of the first NAV	14/02/2018
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1602144575 (D) LU2059756325
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	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CMU SW	INCMU	CMU.S	INCMU=BNPP
Deutsche Boerse (Xetra)	EUR	AMED GY	INCMU	AMAMED.DE	INCMU=BNPP
Euronext Paris	EUR	CMU FP	INCMU	CMU.PA	INCMU=BNPP
LSE	GBP	CMU LN	-	CMU.L	-
Bolsa Mexicana de Valores	MXN	CMUN MM	-	-	-
Euronext Milan	EUR	CMU IM	INCMU	CMU.MI	INCMU=BNPP

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