

Amundi MSCI Europe ex Switzerland ESG Broad Transition UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of this Sub-Fund is to track the performance of MSCI Europe ex Switzerland 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index based on the MSCI Europe ex Switzerland Index representative of the large and mid-cap stocks across 14 of 15 Developed Markets countries in Europe (excluding Switzerland) (the "Parent Index") that excludes companies from the Parent Index based on social or environmental criteria. 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. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the Index constituents are included in the Index return. The Index is constructed by applying a combination of values based exclusions and an optimization process that minimizes the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG score of the Parent Index and to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements while targeting a similar risk profile to the Parent Index. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com. The Index value is available via Bloomberg (MXESEBNE). The Sub-Fund will apply a Direct Replication methodology to get exposition to the Index, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.32%	13.16%	16.67%
Benchmark volatility	13.32%	13.16%	16.68%
Ex-post Tracking Error	0.11%	0.12%	0.10%
Sharpe ratio	1.22	0.76	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

Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 15/12/2009
Portfolio	10.11%	-2.35%	-0.85%	16.70%	42.91%	52.10%	252.95%
Benchmark	9.91%	-2.35%	-0.84%	16.56%	42.00%	50.90%	250.15%
Spread	0.20%	0.00%	-0.01%	0.15%	0.91%	1.19%	2.80%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.61%	6.40%	16.51%	-8.64%	24.64%	-4.41%	24.64%	-11.44%	10.64%	3.37%
Benchmark	14.41%	6.16%	16.22%	-8.59%	24.52%	-4.34%	24.65%	-11.47%	10.62%	3.36%
Spread	0.20%	0.24%	0.29%	-0.05%	0.11%	-0.06%	-0.02%	0.04%	0.02%	0.01%

* 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.

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

EAA FUND EUROPE LARGE-CAP BLEND EQUITY

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

Number of funds in the category : **1796**

EQUITY

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.

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 : 394.56 EUR
Assets Under Management (AUM)	619.58 (million EUR)
Management fees and other administrative or operating costs *	0.13%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1681044308
Replication type	Physical
Benchmark	100% MSCI EUROPE EX SWITZERLAND ESG BROAD CTB SELECT
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	31/01/2018
Date of the first NAV	15/12/2009
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.

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Meet the Team

**Isabelle Lafargue**Head of Index & Multistrategies Management –
Regional Funds**Quentin Berrou**

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

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Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **330**

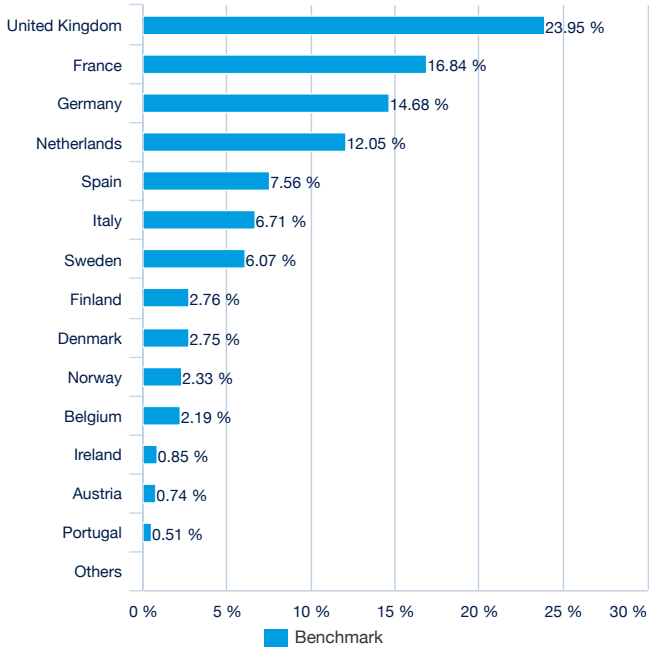
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	6.17%
HSBC HOLDING PLC GBP	3.04%
ASTRAZENECA GBP	2.25%
SCHNEIDER ELECT SE	1.90%
SAP SE / XETRA	1.89%
ALLIANZ SE-REG	1.84%
SIEMENS AG-REG	1.83%
BANCO SANTANDER SA MADRID	1.82%
TOTALENERGIES SE PARIS	1.73%
IBERDROLA SA	1.53%
Total	24.00%

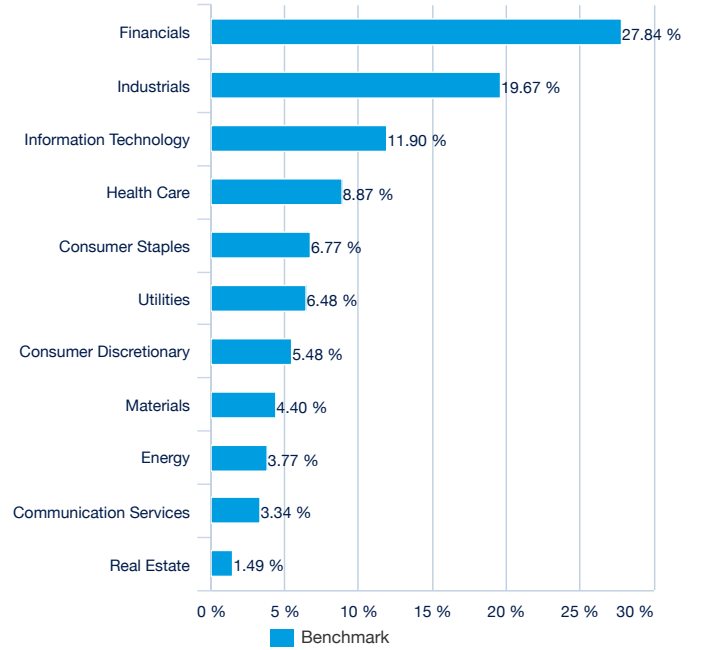
For illustrative purposes only and not a recommendation to buy or sell securities.

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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
Six Swiss Exchange	EUR	CS9 SW	INCS9	CS9.S	INCS9=BNPP
Euronext Paris	EUR	CS9 FP	INCS9	CS9.PA	INCS9=BNPP

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