

# Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/09/2026

EQUITY ■

## Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the S&P Eurozone LargeMidCap PAB ESG Index (EUR) NTR (the "Benchmark Index") denominated in Euro, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Benchmark Index is representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the "Parent Index") selected and weighted to be collectively compatible with a 1.5°C global warming scenario. The weighting strategy aims to minimize through optimization the difference in constituent weights to the Parent Index while simultaneously delivering a broad range of climate objectives covering transition risk (for instance a minimum self-decarbonization rate of greenhouse gas emissions intensity equating to at least 7% on average per annum), climate change opportunities (through substantially higher green-to-brown revenue share) and physical risk (through a reduced exposure to physical risks from climate change using Trucost's Physical Risk dataset as defined in the methodology of the Benchmark Index). The Benchmark Index aims to meet and maintain the criteria set out by the European Union's Technical Expert Group on Climate Benchmark's ESG Disclosures, to qualify as an EU Paris-Aligned Benchmark ("EU PAB"). For further information on the exclusions applied by the Benchmark Index pursuant to the EU Paris-aligned Benchmarks, please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The Fund follows an extra-financial approach significantly engaging that permits the reduction of overall greenhouse gas emissions intensity compared to the Parent Index by at least 50%. For further information in relation to the general and specific environmental, social and governance (ESG) objectives targeted by the Fund, please refer to the Transparency Code of the Fund available on <https://www.amundiETF.com/>. Limits of the methodology of the Benchmark Index are described in the prospectus of the Fund through risk factors, such as the EU PAB label withdrawal or risk related to the carbon data used in the methodology of the Benchmark Index. The analysis of companies' current and future greenhouse gas emission is partly based on declarative data, models and estimates. In the current state of the available data, all greenhouse gas emission data are not available, and some are model based (in particular those related to scope 3 which includes all greenhouse gas emissions that are not directly related to manufacturing of a product). The methodology of the Benchmark Index does not prevent to incorporate highly greenhouse gas emitting companies' securities. S&P's website (<https://www.spglobal.com/spdji/en/>) contains more detailed information about the S&P indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Benchmark Index constituents on the basis that any dividends or distributions are included in the Benchmark Index returns after withholding tax retention. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy. The potential use of this technique is published on Amundi's website: [www.amundiETF.com](http://www.amundiETF.com). Updated composition of the Fund holdings is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

## Performances from 06/07/2020 to 30/09/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility * | 15.16% | 14.71%  | 16.53%              |
| Benchmark volatility   | 15.12% | 14.69%  | 16.52%              |
| Ex-post Tracking Error | 0.14%  | 0.15%   | 0.14%               |
| Sharpe ratio           | 0.89   | 1.05    | 0.69                |

\* 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 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 06/07/2020 |
| Portfolio | 9.91%      | -2.22%     | -0.27%     | 14.09%     | 65.26%     | 61.75%     | 111.10%    |
| Benchmark | 9.61%      | -2.23%     | -0.26%     | 13.75%     | 63.96%     | 59.78%     | 108.36%    |
| Spread    | 0.30%      | 0.01%      | -0.01%     | 0.34%      | 1.30%      | 1.96%      | 2.73%      |

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

|           | 2025   | 2024   | 2023   | 2022    | 2021   |
|-----------|--------|--------|--------|---------|--------|
| Portfolio | 21.54% | 14.21% | 22.48% | -17.24% | 25.23% |
| Benchmark | 21.19% | 13.98% | 22.19% | -17.40% | 25.08% |
| Spread    | 0.35%  | 0.23%  | 0.30%  | 0.16%   | 0.15%  |

\* 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.

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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 MULTI UNITS LUXEMBOURG prospectus.

## Characteristics (source: Amundi)

|                                                               |                                                       |
|---------------------------------------------------------------|-------------------------------------------------------|
| VL                                                            | A : 42.22 EUR                                         |
| Assets Under Management (AUM)                                 | 3,209.36 ( million EUR )                              |
| Management fees and other administrative or operating costs * | 0.20%                                                 |
| NAV and AUM as of                                             | 30/09/2026                                            |
| ISIN code                                                     | A : LU2195226068                                      |
| Replication type                                              | Physical                                              |
| Benchmark                                                     | 100% S&P EUROZONE LARGEMIDCAP PAB ESG INDEX (EUR) NTR |
| Type of shares                                                | Accumulation                                          |
| Fund structure                                                | SICAV under Luxembourg law                            |
| UCITS compliant                                               | UCITS                                                 |
| Management Company                                            | Amundi Luxembourg SA                                  |
| Primary Market Maker                                          | SOCIETE GENERALE / LANG & SCHWARZ                     |
| Administrator                                                 | SOCIETE GENERALE LUXEMBOURG                           |
| Custodian                                                     | SOCIETE GENERALE LUXEMBOURG                           |
| Independent auditor                                           | DELOITTE AUDIT                                        |
| Share-class inception date                                    | 06/07/2020                                            |
| First NAV                                                     | 20.00 ( EUR )                                         |
| Date of the first NAV                                         | 06/07/2020                                            |
| 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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## Index Data (Source : Amundi)

## Description of the Index

The Benchmark Index is representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the "Parent Index") selected and weighted to be collectively compatible with a 1.5°C global warming scenario. The weighting strategy aims to minimize through optimization the difference in constituent weights to the Parent Index while simultaneously delivering a broad range of climate objectives covering transition risk (for instance a minimum self decarbonization rate of greenhouse gas emissions intensity equating to at least 7% on average per annum), climate change opportunities (through substantially higher green-to-brown revenue share) and physical risk (through a reduced exposure to physical risks from climate change using Trucost's Physical Risk dataset as defined in the methodology of the Benchmark Index). The Benchmark Index aims to meet and maintain the criteria set out by the European Union's Technical Expert Group on Climate Benchmark's ESG Disclosures, to qualify as an EU Paris-Aligned Benchmark ("EU PAB").

## Information (Source: Amundi)

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

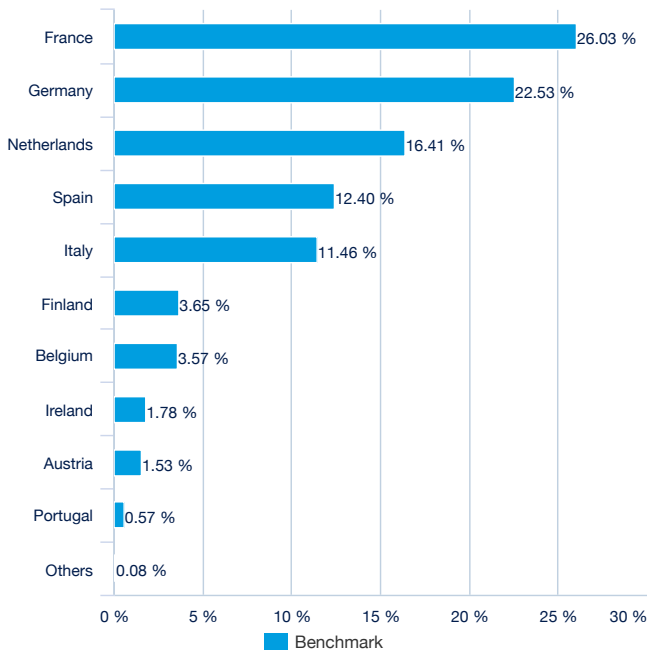
Holdings : **92**

## Top 10 benchmark holdings (source : Amundi)

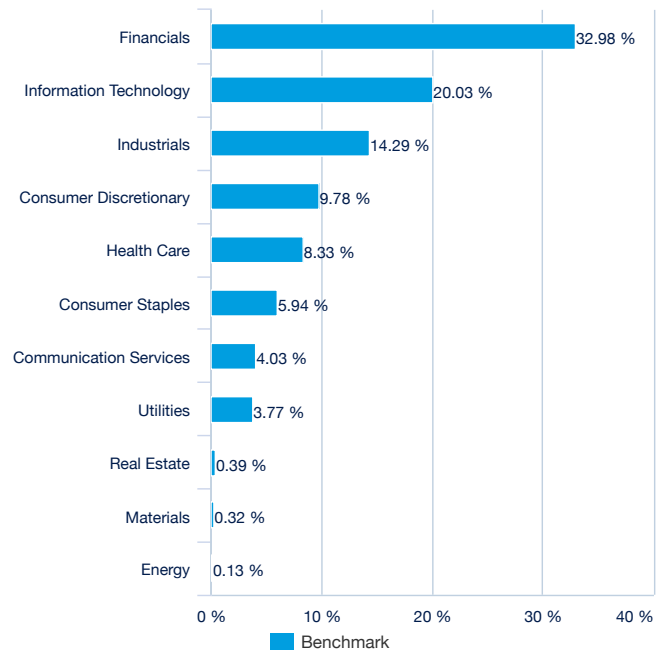
|                              | % of assets (Index) |
|------------------------------|---------------------|
| ASML HOLDING NV              | 9.50%               |
| SAP SE / XETRA               | 4.99%               |
| SCHNEIDER ELECT SE           | 4.55%               |
| BANCO SANTANDER SA MADRID    | 3.51%               |
| BNP PARIBAS                  | 3.43%               |
| L OREAL (PARIS)              | 3.34%               |
| DEUTSCHE TELEKOM NAM (XETRA) | 3.17%               |
| SANOFI - PARIS               | 3.16%               |
| DEUTSCHE BOERSE AG           | 2.94%               |
| UNICREDIT SPA                | 2.92%               |
| <b>Total</b>                 | <b>41.52%</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     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange      | CHF | EPAB SW          | EPABCHIV       | EPAB.S      | EPABCHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | ZPAB GY          | EPABIV         | ZPAB.DE     | EPABEURINAV=SOLA |
| Euronext Paris          | EUR | EPAB FP          | EPABIV         | EPAB.PA     | EPABEURINAV=SOLA |
| LSE                     | GBP | PABG LN          | PABGGBIV       | PABG.L      | PABGGBPINAV=SOLA |
| LSE                     | USD | EPAB LN          | EPABUSIV       | EPAB.L      | EPABUSDINAV=SOLA |
| Euronext Milan          | EUR | PABEZ IM         | EPABIV         | PABEZ.MI    | EPABEURINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| 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  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

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## ETF Market Makers contact

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## Amundi contact

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