AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **104.98 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) : **401.20 (million EUR)**

ISIN code : **IE000MJIXFE0**

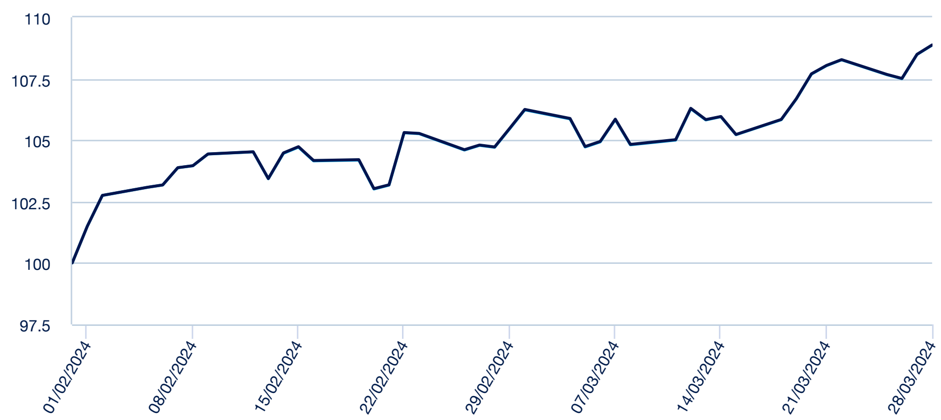
Benchmark : **100% MSCI NORTH AMERICA ESG BROAD CTB SELECT**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI North America ESG Broad CTB Select Index (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%.

Returns (Source: Fund Admin) - *Past performance does not predict future returns*

Performance evolution (rebased to 100) from 31/01/2024 to 28/03/2024* (Source: Fund Admin)



Risk Indicator *(Source : Fund Admin)*

1	2	3	4	5	6	7

Lower Risk — Higher Risk

⚠ 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.

Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-	17/01/2018
Portfolio	11.92%	3.23%	11.92%	28.42%	43.48%	99.09%	-	122.31%
Benchmark	11.93%	3.22%	11.93%	28.57%	44.28%	100.39%	-	124.01%
Spread	-0.01%	0.01%	-0.01%	-0.14%	-0.80%	-1.31%	-	-1.70%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	20.97%	-14.34%	35.94%	10.05%	34.09%
Benchmark	21.16%	-14.05%	36.04%	10.04%	34.27%
Spread	-0.19%	-0.28%	-0.10%	0.02%	-0.18%

** 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	5 years
Portfolio volatility	11.03%	14.96%	17.81%
Benchmark volatility	11.02%	14.93%	17.78%
Ex-post Tracking Error	0.05%	0.11%	0.12%
Sharpe ratio	2.25	0.74	0.80
Portfolio Information ratio	-3.11	-1.82	-1.20

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

EQUITY

Meet the Team

Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds

Christophe Neves

Lead Portfolio Manager

Eric Alcaraz

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI North America ESG Broad CTB Select Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong 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)

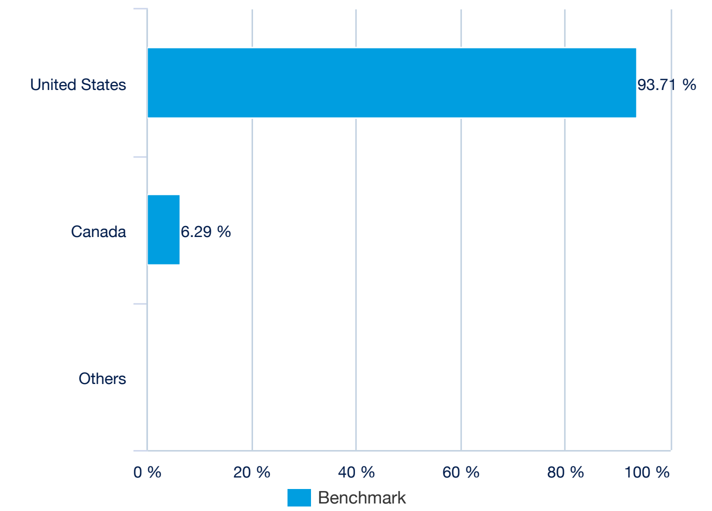
Asset class : **Equity**
Exposure : **North America**

Holdings : **617**

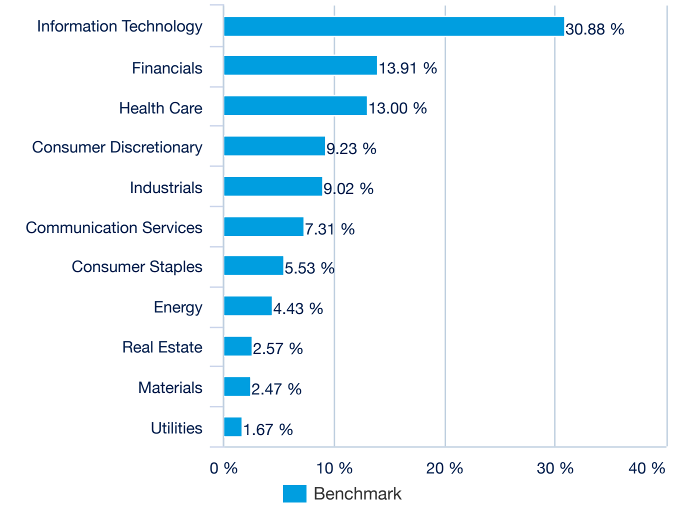
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	6.59%
APPLE INC	4.99%
NVIDIA CORP	4.82%
AMAZON.COM INC	3.33%
ALPHABET INC CL C	2.73%
META PLATFORMS INC-CLASS A	1.92%
ELI LILLY & CO	1.47%
UNITEDHEALTH GROUP INC	1.20%
TEXAS INSTRUMENTS	1.08%
HOME DEPOT INC	1.06%
Total	**29.18%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Information (Source: Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	09/11/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	IE000MJIXFE0
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 09/11/2023
Minimum recommended investment period	5 years
Fiscal year end	December

Important information