

AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION UCITS ETF DIST

EQUITY ■



FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **349.63 (EUR)**

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

Assets Under Management (AUM) :

268.92 (million EUR)

ISIN code : **LU1598689153**

Replication type : **Physical**

Benchmark :

**100% MSCI EMU SMALL CAP ESG BROAD CTB
SELECT NET EUR INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI EMU Small Cap ESG Broad CTB Select Net EUR Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

Risk Indicator (Source : Fund Admin)



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.

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

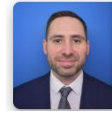
Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Eric Alcaraz**

Lead Portfolio Manager

**Christophe Neves**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

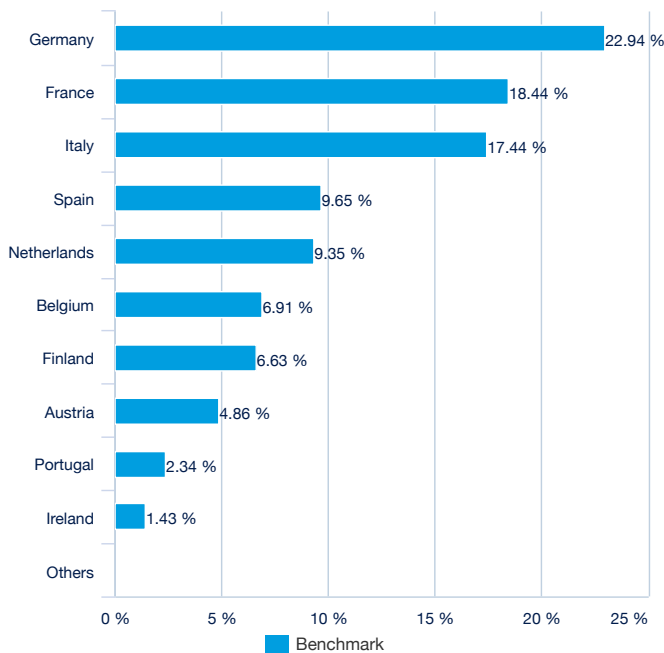
The Index is an equity index based on the MSCI EMU Small Cap Index (the "Parent Index") representative of small-cap securities across developed European Economic and Monetary Union ("EMU") countries. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with a strong MSCI 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 : **Eurozone**

Holdings : **385**

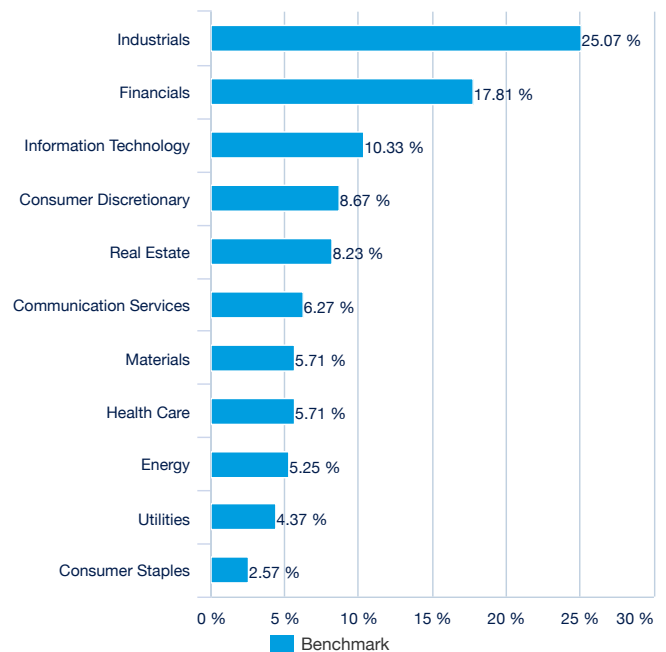
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BANCO DE SABADELL SA	1.86%
GAZTRANSPORT ET TECHNIGAZ SA	1.31%
BAWAG GROUP AG	1.21%
ACKERMANS & VAN HAAREN	1.20%
INTERPUMP GROUP	1.19%
AALBERTS NV	1.12%
BPER BANCA	1.10%
SCOR SE	1.09%
BANKINTER SA	1.05%
CTS EVENTIM	1.04%
Total	12.17%

Benchmark Sector breakdown (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/02/2024
Date of the first NAV	09/02/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598689153
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (Estimated) - 15/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

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