AMUNDI CAC TRANSITION CLIMAT UCITS ETF Acc

UCITS

ANNUAL REPORT - MARCH 2026

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT Amundi CAC Transition Climat UCITS ETF Acc

Contents

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Activity report

"The Fund's management objective is to replicate, as faithfully as possible, the performance of the CAC Transition Climate NR Index (see section 'Reference Indicator'), regardless of its evolution, whether positive or negative. The management aims to achieve the smallest possible deviation between the net asset value of the Fund and that of the CAC Transition Climate NR Index (hereinafter 'the CAC Transition Climate NR Index'). Thus, the maximum tracking error objective between the net asset value of the Fund and that of the CAC Transition Climate NR Index is 2%."

For the period under review, the portfolio Amundi CAC Transition Climat UCITS ETF Acc performance is -4.13%. The benchmark performance is -4.02% with a Tracking Error of 0.42%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
SAP SE	1,072,308.10	1,931,240.35
AIRBUS SE	1,330,711.14	763,608.54
L'OREAL	1,157,524.05	737,279.04
LVMH MOET HENNESSY LOUIS VUI	1,430,254.55	424,135.80
SCHNEIDER ELECTRIC SE	1,353,309.75	411,554.19
SANOFI	1,023,108.18	441,428.90
ASML HOLDING NV	504,205.20	943,963.00
RHEINMETALL AG	686,622.00	625,324.50
SAFRAN SA	1,017,176.00	276,861.02
SIEMENS ENERGY AG	301,559.17	948,517.64

Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

• Exposure obtained through the EPM techniques: 428.19

o Securities lending: 428.19
o Securities loans:
o Reverse repurchase agreement:
o Repurchase:

• Underlying exposure reached through financial derivative instruments:

o Forward transaction:
o Future:
o Options:
o Swap:

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
SOCIETE GENERALE PAR	

(*) Except the listed derivatives.

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash (*)	556.00
Total	**556.00**
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	252.52
. Other revenues	
Total revenues	**252.52**
. Direct operational fees	212.65
. Indirect operational fees	
. Other fees	
Total fees	**212.65**

(*) Income received on loans and reverse repurchase agreements.

Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

a) Securities and commodities on loan

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Amount	428.19				
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Amount	428.19				
% of Net Assets					

c) Top 10 largest collateral issuers received (excuding cash) across all SFTs and TRS

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
SOCIETE GENERALE PAR FRANCE	428.19				

e) Type and quality (collateral)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash	556.00				
Rating					

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Currency of the collateral					
Euro	556.00				

UCIT Amundi CAC Transition Climat UCITS ETF Acc

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open	428.19				

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities					
Cash	556.00				

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
l) Data on return and cost broken down					
Incomes					
- UCITS	252.52				
- Manager					
- Third parties					
Costs					
- UCITS	-212.65				
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:
o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
o placed on deposit;
o reinvested in high-quality long-term government bonds
o reinvested in high-quality short-term government bonds
o used for the purpose of reverse repurchase transactions.»
The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.
The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS.

UCIT Amundi CAC Transition Climat UCITS ETF Acc

Significant events during the financial period

05 decembre 2025 Modification [SFDR Classification] : The fund is classified as Article 8 under Regulation (EU) 2019/2088 (SFDR) and promotes environmental and social characteristics.

05 decembre 2025 Modification [Name of the fund] : Amundi CAC Transition Climat UCITS ETF

05 decembre 2025 Modification [Name of the fund] : Amundi CAC Transition Climat UCITS ETF Acc

05 decembre 2025 Modification [Risk Indicator (SRI)] : 4 out of 7

05 decembre 2025 Modification [Reference index] : CAC Climate Transition NR Index (net dividends reinvested, denominated in euros, calculated and published by Euronext)

05 decembre 2025 Modification [Reference index] : CAC Climate Transition NR Index (net dividends reinvested, net return, denominated in euros, calculated and published by Euronext)

05 decembre 2025 Modification [Replication method] : Direct replication of the CAC Climate Transition NR Index (direct investment in the index securities, possibility of sampling)

05 decembre 2025 Modification [Replication method] : Direct replication, primarily by investing directly in securities and/or other eligible assets representing the components of the Index.

05 decembre 2025 Modification [PEA Eligibility - CODE ISIN : FR0010655704] :

05 decembre 2025 Modification [Reference index - CODE ISIN : FR0010655704] : CAC Climate Transition NR Index (net dividends reinvested), calculated and published by Euronext

05 decembre 2025 Modification [Replication method - CODE ISIN : FR0010655704] : Direct replication mainly by investing in the securities of the index.

05 decembre 2025 Modification [Name of the fund - CODE ISIN : FR0010655704] : Amundi CAC Transition Climat UCITS ETF Acc

05 decembre 2025 Modification [SRI - CODE ISIN : FR0010655704] : 4 out of 7

UCIT Amundi CAC Transition Climat UCITS ETF Acc

Specific details

Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.
This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Movement commission

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:
• Additional information,
• Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

• Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

Regulatory information

Selection procedure for brokers and counterparties

The Broker Selection Policy draws up and implements a policy which enables it to comply with the Fund's obligation under Art.314-75 (iv) while meeting the requirements set out in Art L.533-18 of the French CMF. For each class of instrument, the policy selects the organizations that will be commissioned to execute orders.

AMUNDI execution policy may be consulted on the AMUNDI website.

Investment advice service

The Fund Manager has not prepared a "Report on Brokerage Expenses" since it has not used any investment advice services.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Eligibility for PEAs (French personal equity plans)

The management company monitors the level of holding of securities eligible for the PEA tax system on a daily basis to ensure that the portfolio is continuously invested in a manner that respects the minimum threshold required by regulation.

Remuneration Policy

1. **Remuneration policy and practices of the AIFM/Management company**

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "*AIFM Directive*"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "*UCITS V Directive*"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and Responsible Investment criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with Responsible Investment objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2024 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2025 exercise at its meeting held on January 31st 2025.

In 2025, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2025, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (2 011 beneficiaries[1]) is EUR 230 158 437. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2025: EUR 157 827 743, which represents 69% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred (including performance shares) and non-deferred paid by Amundi Asset Management in 2025: EUR 72 330 694, which represents 31% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no amount corresponding to a return on investment in shares of carried interests was paid with respect to fiscal year 2025.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 26 887 485 were paid to the ‘executives and senior managers’ of Amundi Asset Management (48 beneficiaries), and EUR 17 442 974 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi Asset Management’s risk profile (56 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its ‘Identified Staff’, that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee’s functions:

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years,
- Performance risk adjusted based on Information Ratio / Sharpe Ratio over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- Responsible Investment:
    - Respect of Responsible Investment “beat the benchmark”
    - Deliver alpha while respecting the Responsible Investment objectives of the fund (based on Amundi’s rating)
    - In the context of new exclusion policies, divest according to timeline when applicable
    - Contribute to the development of Amundi’s NZ offering

[1] Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2025

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the Responsible Investment component of commercial effort and flows
- Responsible Investment
    - Compliance with Responsible Investment policy
    - Integration of Responsible Investment into investment processes
    - Capacity to promote and project Responsible Investment knowledge internally and externally
    - Demonstrates capacity to manage well the combination of risk return and Responsible Investment (the risk and Responsible Investment adjusted return)
    - Integration of Responsible Investment component in client engagement.

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on Responsible Investment products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Responsible Investment:
    - Number of commercial activities per year and capacity to present the Responsible Investment offer, notably prospection activities
    - Number of clients approached on their net zero strategy

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Responsible Investment:
    - Capacity to explain and promote Responsible Investment policies and capabilities as well as solutions of the firm
    - Capacity to promote and project Responsible Investment knowledge internally and externally
    - Accompany clients in new SFDR context.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.
Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:
- The deferral policy has been defined to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.

The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that results in the ESG rating of more than 17,000 companies worldwide[2], on a scale that goes from "A" (for issuers with ESG best practices) to "G" (for worst ESG practices). The ESG score obtained aims to measure an issuer's ESG performance: the ability to anticipate and manage sustainability risks as well as the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active engagement with issuers, in particular on important sustainability issues specific to their sectors.

- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies on critical sustainability topics[3]. These Minimum Standards and Exclusion Policy are applied to actively managed portfolios and passive ESG portfolios and always in compliance with applicable laws and regulations.

For passive products, the application of the exclusion policy differs between ESG and non-ESG products[4] :
– For ESG passive products: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy.
– For non-ESG passive products: The duty and regulatory obligation in passive management is to replicate an index as closely as possible. The portfolio manager must meet the contractual objective of delivering a passive exposure that is consistent with the replicated index. Amundi's index funds/ETFs, which replicate standard (non-ESG) benchmarks, do not therefore apply systematic exclusions beyond those imposed by the regulations. However, for securities excluded from Amundi's active investment universe, due to the application of the Minimum Standards and the Exclusion Policy, but which may be present in non-ESG passive funds, Amundi has strengthened its engagement process and voting actions that may lead to a vote against the discharge of the Board of Directors or management, or against the re-election of the president and certain directors.

For formula funds, the application of the Minimum Standards and the Exclusion Policy also differs according to their ESG or non-ESG qualification:
ESG funds apply Amundi's Minimum Standards and Exclusion Policy.
Non-ESG funds do not apply systematic exclusions beyond those of the regulations[5].

Normative exclusions related to international conventions:
- anti-personnel mines and cluster bombs[6],
- chemical and biological weapons[7],
- violation of the principles of the United Nations Global Compact[8].

[2] Sources Amundi December 2025
[3] For more details, please refer to Amundi's responsible investment policy available on the www.amundi.fr website.
[4] For a complete view of the scope of Amundi's Exclusion Policy, please refer to the tables presented in the appendix on page 35 of Amundi's Responsible Investment General Policy
[5] Please refer to the scope of the exclusion policy presented in Appendix 9.1.
[6] Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions.
[7] Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on Their Destruction - 26/03/1972
[8] Issuers that repeatedly and seriously violate one or more of the ten principles of the UN Global Compact, without taking credible corrective action

Sectoral exclusions:

- nuclear weapons,
- depleted uranium weapons,
- thermal coal[9],
- Oil, gas and consumable fuels[10]
- Tobacco

Concerning sectoral exclusion policies:

- *Thermal coal*

Since 2016, Amundi has implemented a specific sector-specific policy that has led to the exclusion of certain companies and issuers. Every year since 2016, Amundi has strengthened its coal exclusion policy (rules and thresholds) insofar as its gradual phase-out (2030/2040 timetable) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.
Amundi excludes:

– Mining, utilities, and transportation infrastructure companies that are developing thermal coal projects with an authorized status and are in the construction phase.
– Companies generating more than 20% of their turnover from thermal coal mining,
– Companies with an annual extraction of thermal coal of 70 million tonnes or more
– All companies that generate more than 50% of their turnover from thermal coal mining and thermal coal power generation,
– All companies that generate between 20% and 50% of their turnover from thermal coal-based power generation and thermal coal mining, with an insufficient transition trajectory[11].

- *Oil, Gas and Consumable Fuels*

An exclusion may be applied if the due diligence carried out concludes that the issuer significantly exceeds the operational carbon intensity trajectory, without credible remedial action.

Specifically, this applies to:
Companies whose operational carbon intensity is incompatible with the IEA's NZE scenario overall average reduction trajectory of 50% reduction by 2030, on the date of application (based on an average linear reduction).

- *Unconventional hydrocarbons*

Investing in companies with high exposure to fossil fuels brings with it increasing social, environmental and economic risks. Unconventional oil and gas exploration and production are exposed to acute climate risks. Amundi applies discretionary management in this area and its policy is applicable to all active management strategies, and all passive ESG strategies.
Amundi excludes companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of their turnover. This includes oil sands, oil shale (kerogen-rich deposits), shale oil, shale gas, coal deposits and coalbed methane.

- *Tobacco*

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating and has implemented an exclusion policy for cigarette companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi applies discretionary management.

Amundi excludes:

– Companies that manufacture complete tobacco products (thresholds: turnover above 5%), including cigarette manufacturers, as no product can be considered free of child labour.

[9] Developers, mining, companies deemed too exposed to be able to exit thermal coal at the expected pace
[10] As defined by the Global Industry Classification Standard (GICS®)
[11] Amundi conducts an analysis to assess the quality of the phase-out plan.

In addition, the ESG rating of the tobacco sector is capped at E (on the rating scale from A to G). This policy applies to companies involved in the manufacture, supply and distribution of tobacco (thresholds: turnover greater than 10%).

- *Depleted uranium weapons*

Depleted uranium weapons are considered to cause the release of chemically toxic and radioactive particles, posing a long-term danger to the environment and human health.

As a result, Amundi excludes issuers with significant revenue, defined as more than 5% of their total revenue, from the production or sale of depleted uranium weapons.
This policy is applicable to all active management strategies and all passive ESG strategies over which Amundi has full discretion.

- *Nuclear weapons*

Amundi limits investments in companies exposed to nuclear weapons, and in particular those involved in the production of key/dedicated components for nuclear weapons.

Amundi excludes issuers that meet at least one of the following conditions:

- Issuers involved in the production, sale or stockpiling of nuclear weapons from states that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons or from states that are signatories to the Treaty on the Non-Proliferation of Nuclear Weapons but are not members of NATO;
- Transmitters involved in the production of nuclear warheads and/or complete nuclear missiles, as well as components that have been significantly developed and/or modified for exclusive use in nuclear weapons;
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons, with the exception of revenues from dual-use components and launch platforms.

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy

In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives:
(i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

In order to determine an investment’s degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the “do no significant harm” or “DNSH” principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the “Do No Significant Harm” (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.

The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards ("RTS") governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors.
Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR
In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

Auditor's Certification

Amundi CAC Transition Climat UCITS ETF

Mutual Fund

Management Company :

Amundi Asset Management
91-93, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended March 31, 2026

To the Shareholders of Amundi CAC Transition Climat UCITS ETF

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of Amundi CAC Transition Climat UCITS ETF for the year ended March 31, 2026.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the Fund as at March 31, 2026 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence rules applicable to us, for the period from April 1, 2025 to the date of our report and specifically we did not provide any prohibited non-audit services referred in the French Code of ethics (code de déontologie) for statutory auditors.

Key audit matters

In accordance with the requirements of Articles L. 821-53 and R. 821-180 of the French Commercial Code (*code de commerce*) relating to the justification of our assessments, we inform you of the key audit matters relating to risks of material misstatement that, in our professional judgment, were of most significance in the audit of the financial statements of the current period, as well as how we addressed those risks.

Key audit matter	***Audit response to the risks***
The main risks to which this mutual investment fund is exposed concern the financial instruments in its portfolio. Any errors in recording or valuing these financial instruments could lead to a misstatement in calculating the mutual investment fund's net asset value and in the financial statements. We therefore considered the existence and valuation of portfolio financial instruments to be a key audit matter.	
Key audit matter	**Audit response to the risk**
Valuation of financial instruments traded on a regulated market or equivalent The valuation of financial instruments traded on a regulated market or equivalent held by the mutual	We familiarized ourselves with the valuation rules for financial

investment fund is not complex, as it is primarily based on listed prices provided by independent sources. Nonetheless, the amounts concerned are significant and could be a source of material error in the calculation of the net asset value. We therefore consider the valuation of these instruments to be a key audit matter. The value of financial instruments traded on a regulated market or equivalent is recorded in the balance sheet and included in the detailed inventory presented in the notes to the financial statements. The valuation rules for these instruments are set out in the Accounting policies note to the financial statements.	instruments traded on a regulated market and verified their correct application at the reporting date. We compared the valuation of the financial instruments traded on a regulated market or equivalent held by the mutual investment fund at the reporting date with observable prices based on market data.
Valuation of over-the-counter financial contracts The mutual investment fund uses over-the-counter swaps in its investment strategy. There is no observable value for these instruments on a regulated market or equivalent. Swaps are valued independently at the reporting date by the management company, which compares these values with prices provided by the financial instrument counterparty. The valuation of over-the-counter swaps is therefore a key audit matter. The swap value is recorded in the balance sheet in the financial contract heading and included in the detailed inventory presented in the notes to the financial statements. The commitment corresponding to the swap is recorded in the off-balance sheet statement. The valuation rules for these instruments are set out in the Accounting policies note to the financial statements.	We familiarized ourselves with the control procedures implemented by the management company for the valuation of over-the-counter swaps. We verified the application of this procedure, particularly at the reporting date.
Key audit matter	**Audit response to the risk**
Existence of financial instruments Custody and account-keeping functions for portfolio financial instruments are performed by the mutual	We verified the existence of the portfolio financial instruments by controlling the statements prepared by

investment fund’s custodian, which attests to their existence at the reporting date. There is nonetheless a risk that the recording of these instruments in the mutual investment fund’s accounting books and records is incorrect or incomplete. The existence of these instruments is a key audit matter as the amounts involved are significant and could be a source of material error.	the mutual investment fund reconciling the financial instruments held at the reporting date with the instruments identified by the custodian in accounts opened in the mutual investment fund’s name. Any significant differences were examined, where appropriate based on transaction notices or contracts.

Justification of assessments

In accordance with the requirements of Articles L.821-53 and R.821-180 of the French Commercial Code (Code de commerce) relating to the justification of our assessments, we inform you of the following assessments that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on specific items of the financial statements.

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Other legal and regulatory verifications or information resulting from other legal or regulatory obligations

Appointment of the Statutory Auditors

We were appointed as statutory auditor of the mutual investment fund by the management company on 01/04/2024.

As of March 31, 2026, our firm was in the 2nd year of total uninterrupted engagement, that is the 17th year since the securities of the fund were admitted to trading on a regulated market.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Fund or to cease operations.

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As specified in Article L. 821-55 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence considered to be sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.

- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements.

- Assesses the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions may cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.

- Evaluates the overall presentation of the financial statements and assesses whether these statements represent the underlying transactions and events in a manner that achieves fair presentation

Given the delay in obtaining certain information necessary for the finalization of our work, this report is dated July 20th, 2026.

Paris La Défense, July 20th, 2026

The Statutory Auditor

French original signed by

Deloitte & Associés

Stéphane COLLAS

Jean-Marc Lecat

Annual accounts

UCIT Amundi CAC Transition Climat UCITS ETF

Balance sheet - asset on 31/03/2026 in EUR	31/03/2026	31/03/2025
Net property, plant & equipment		
Financial securities		
Shares and similar instruments (A)	**10,372,855.39**	**10,310,825.56**
Traded on a regulated or similar market	10,372,855.39	10,310,825.56
Not traded on a regulated or similar market		
Convertible bonds (B)		
Traded on a regulated or similar market		
Not traded on a regulated or similar market		
Bonds and similar securities (C)		
Traded on a regulated or similar market		
Not traded on a regulated or similar market		
Debt securities (D)		
Traded on a regulated or similar market		
Not traded on a regulated or similar market		
UCI and investment fund units (E)		
UCITS		
AIF and equivalents of other Member States of the European Union		
Other UCIs and investment funds		
Deposits (F)		
Forward financial instruments (G)		
Temporary securities transactions (H)	**442.72**	
Receivables representing securities purchased under repurchase agreements		
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities	442.72	
Borrowed financial securities		
Financial securities sold under repurchase agreements		
Other temporary transactions		
Loans (I) (*)		
Other eligible assets (J)		
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	**10,373,298.11**	**10,310,825.56**
Receivables and asset adjustment accounts	**556.00**	**127,870.97**
Financial accounts	**10,396.71**	**157.28**
Sub-total assets other than eligible assets II	**10,952.71**	**128,028.25**
Total Assets I+II	**10,384,250.82**	**10,438,853.81**

(*) The UCI under review is not covered by this section.

Balance sheet - liabilities on 31/03/2026 in EUR	31/03/2026	31/03/2025
Shareholders' equity :		
Capital	2,278,840.78	3,745,683.82
Retained earnings on net income	411,692.22	304,997.22
Net realised capital gains and losses carried forward	8,149,412.82	6,339,284.77
Net income/loss for the period	-463,204.56	-141,328.00
Shareholders' equity I	**10,376,741.26**	**10,248,637.81**
Financing liabilities II (*)		
Shareholders' equity and financing liabilities (I+II)	**10,376,741.26**	**10,248,637.81**
Eligible liabilities :		
Financial instruments (A)		
Disposals of financial instruments		
Temporary transactions on financial securities		
Forward financial instruments (B)		**55,727.70**
Borrowings (C) (*)		
Other eligible liabilities (D)		
Sub-total eligible liabilities III = (A+B+C+D)		**55,727.70**
Other liabilities :		
Debts and liabilities adjustment accounts	7,509.56	134,488.30
Bank loans		
Sub-total other liabilities IV	**7,509.56**	**134,488.30**
Total liabilities : I + II + III + IV	**10,384,250.82**	**10,438,853.81**

(*) The UCI under review is not covered by this section.

Income Statement on 31/03/2026 in EUR	31/03/2026	31/03/2025
Net financial income		
Income on financial transactions :		
Income on equities	133,267.61	96,327.43
Income on bonds		
Income on debt securities		
Income on UCI units		
Income on forward financial instruments		
Income on temporary securities transactions	39.87	
Income on loans and receivables		
Income on other eligible assets and liabilities		
Other financial income	325.81	136.74
Sub-total income on financial transactions	**133,633.29**	**96,464.17**
Expenses on financial transactions :		
Expenses on financial transactions		
Expenses on forward financial instruments		
Expenses on temporary securities transactions		
Expenses on borrowings		
Expenses on other eligible assets and liabilities		
Expenses on financing liabilities		
Other financial expenses	-318.59	-0.47
Sub-total expenses on financial transactions	**-318.59**	**-0.47**
Total net financial income (A)	**133,314.70**	**96,463.70**
Other income :		
Retrocession of management fees to the UCI		
Payments as capital or performance guarantees		
Other income		
Other expenses :		
Asset manager’s management fees	-27,460.46	-23,847.85
Costs of private equity fund audits and surveys		
Taxes and duties		
Other expenses		
Sub-total other income and other expenses (B)	**-27,460.46**	**-23,847.85**
Sub-total net income before accruals (C = A-B)	**105,854.24**	**72,615.85**
Net income adjustment for the period (D)	**5,174.94**	**12,194.32**
Sub-total net income I = (C+D)	**111,029.18**	**84,810.17**
Net realised capital gains and losses before accruals:		
Realised capital gains/losses	828,712.82	1,314,918.03
External transaction costs and transfer fees	-53,167.17	-890.47
Research costs		
Share of realised capital gains reimbursed to insurers		
Insurance compensation received		
Payments received as capital or performance guarantees		
Sub-total net realised capital gains before accruals (E)	**775,545.65**	**1,314,027.56**
Adjustments to net realised capital gains or losses (F)	**37,947.76**	**62,891.99**
Net capital gains or losses II = (E+F)	**813,493.41**	**1,376,919.55**

UCIT Amundi CAC Transition Climat UCITS ETF

Income Statement on 31/03/2026 in EUR	31/03/2026	31/03/2025
Net unrealised capital gains and losses before accruals :		
Change in unrealised capital gains or losses including exchange differences on eligible assets	-1,325,875.56	-1,493,761.53
Exchange rate differences on financial accounts in foreign currencies	18.36	0.22
Payments to be received as capital or performance guarantees		
Share of unrealised capital gains to be reimbursed to insurers		
Sub-total net unrealised capital gains before accruals (G)	**-1,325,857.20**	**-1,493,761.31**
Adjustments to net unrealised capital gains or losses (H)	**-61,869.95**	**-109,296.41**
Net unrealised capital gains or losses III = (G+H)	**-1,387,727.15**	**-1,603,057.72**
Interim dividends:		
Net interim dividends paid during the period (J)		
Interim dividends paid on net realised capital gains or losses for the period (K)		
Total Interim dividends paid during the period IV = (J+K)		
Income tax V (*)		
Net income I + II + III + IV + V	**-463,204.56**	**-141,328.00**

(*) The UCI under review is not covered by this section.

Notes to the annual financial statements

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The Fund's management objective is to replicate, as closely as possible, the performance of the CAC Transition Climat NR Index (see section "Reference Indicator"), regardless of its movement, whether positive or negative.

The management aims to achieve the smallest possible deviation between the net asset value evolution of the Fund and that of the CAC Transition Climat NR Index (hereinafter "the CAC Transition Climat NR Index"). Thus, the maximum tracking error objective between the net asset value evolution of the Fund and that of the CAC Transition Climat NR Index is 2%.

If the tracking error were nevertheless to exceed 2%, the objective would be to remain at a level below 15% of the volatility of the CAC Transition Climat NR Index.

The prospectus / regulation of the CIU shall fully and precisely describe these characteristics.

A1b. Characteristic features of the UCI over the past 5 reporting periods

	31/03/2022	31/03/2023	28/03/2024	31/03/2025	31/03/2026
Net assets in EUR	95,703,513.66	112,275,726.13	9,860,119.79	10,248,637.81	10,376,741.26
Number of shares	295,000	310,487	24,155	25,453	26,882
Net asset value per unit	324.4186	361.6116	408.2020	402.6495	386.0107
Net unallocated capital gains and losses per unit	157.47	175.01	249.05	303.15	333.41
Unitary carry-forward to income	8.47	11.32	11.98	15.31	19.44

A2. Accounting policies

The annual accounts are presented in the form provided by ANC regulation No. 2020-07 as amended by ANC regulation 2022-03.

The general principles of accounting apply:

- true and fair view, comparability, continuity of operations,
- regularity, sincerity,
- prudence,
- consistency of methods from one financial year to another.

The accounting method retained for recording income from fixed income securities is that of interest received.
Purchases and sales of securities are recorded excluding fees.
The reference currency of the portfolio accounting is the euro.
The financial year duration is 12 months.

Asset valuation rules

Financial instruments are recorded in the accounts according to the historical cost method and are recorded on the balance sheet at their current value, which is determined by the last known market value or, failing the existence of a market, by any external means or by using financial models.

The differences between the current values used when calculating the net asset value and the historical costs of securities at their entry into the portfolio are recorded in "Unrealized gains or losses" accounts.

Securities not denominated in the portfolio currency are valued in accordance with the principle stated below, then converted into the portfolio currency at the exchange rate on the valuation day.

Deposits:

Deposits with a residual maturity of less than or equal to 3 months are valued using the straight-line method.

Shares, bonds, and other securities traded on a regulated or equivalent market:

For the calculation of the net asset value, shares and other securities traded on a regulated or equivalent market are valued based on the last stock market price of the day.

Bonds and similar securities are valued at the closing price provided by various financial service providers. Accrued interest on bonds and similar securities is calculated up to the net asset value date.

Shares, bonds, and other securities not traded on a regulated or equivalent market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on net asset value and yield, taking into account prices used in recent significant transactions.

Negotiable debt securities:

Negotiable debt securities and similar instruments that are not subject to significant transactions are valued actuarially based on a reference rate defined below, increased if necessary by a spread representative of the issuer's intrinsic characteristics:

- Negotiable debt securities with a maturity of less than or equal to 1 year: Euro Interbank Offered Rate (Euribor);
- Negotiable debt securities with a maturity greater than 1 year: Rate of Treasury Notes with Annual Normalized Interest (BTAN) or rate of OAT (French government bonds) of similar maturity for longer durations.

Negotiable debt securities with a residual maturity of less than or equal to 3 months may be valued using the straight-line method.

Treasury bills are valued at the market rate communicated daily by the Bank of France or Treasury bill specialists.
OPC held:
Units or shares of OPC will be valued at the last known net asset value.
Temporary securities transactions:
Securities received under repurchase agreements are recorded as assets under the heading "receivables representing securities received under repurchase agreements" for the amount specified in the contract, increased by accrued interest receivable.

Securities given under repurchase agreements are recorded in the buyer's portfolio at their current value. The debt representing securities given under repurchase agreements is recorded in the seller's portfolio at the contractually fixed value increased by accrued interest payable.

Loaned securities are valued at their current value and recorded as assets under the heading "receivables representing loaned securities" at the current value increased by accrued interest receivable.

Borrowed securities are recorded as assets under the heading "borrowed securities" for the amount specified in the contract, and as liabilities under the heading "debts representing borrowed securities" for the amount specified in the contract increased by accrued interest payable.
Derivative financial instruments:
Derivative financial instruments traded on a regulated or equivalent market:
Derivative financial instruments traded on regulated markets are valued at the day's clearing price.
Derivative financial instruments not traded on a regulated or equivalent market:
Swaps:
Interest rate and/or currency swap contracts are valued at their market value based on the price calculated by discounting future interest flows at market interest and/or currency rates. This price is adjusted for counterparty risk.

Index swaps are actuarially valued based on a reference rate provided by the counterparty.

Other swaps are valued at their market value or at an estimated value according to the methods determined by the management company.
Index swaps are valued at their market value based on the index fixing as mentioned in the fund's prospectus. Prices are provided by the counterparty under the supervision of the management company.
The portfolio performance swap is valued based on prices calculated by the counterparty and validated by the management company using mathematical models.

Management fees
Management and operating fees cover all expenses related to the OPC: financial management, administrative, accounting, custody, distribution, audit fees...
These fees are charged to the OPC's income statement.
Management fees do not include transaction fees. For more details on fees actually charged to the OPC, refer to the prospectus.
They are recorded on a pro rata temporis basis at each net asset value calculation.
These fees cover all fees charged directly to the Fund, except for transaction fees.

A portion of the management fees may be retroceded to distributors with whom the management company has entered into marketing agreements. These distributors may or may not belong to the same group as the management company. These commissions are calculated based on a percentage of the financial management fees and are charged to the management company.
Additional fees may include:
- performance fees. These remunerate the Management Company when the Fund has exceeded its objectives. They are therefore charged to the Fund;

- fees related to temporary acquisition and disposal operations of securities.

For more details on the fees actually charged to the Fund, please refer to the key information document.

Fees charged to the UCITS	Base	Rate schedule
Fixed actual rate	Net assets	0,25 % including tax

Operating and management fees will be directly charged to the Fund's income statement.
The following costs may be added to the fees charged to the Fund and shown above:
- Exceptional legal costs related to the recovery of the Fund's receivables;
- Costs related to contributions owed by the Management Company to the AMF in connection with the management of the Fund.

Allocation of distributable amounts
Definition of distributable amounts
Distributable amounts consist of:
Income:
Net income increased by retained earnings and increased or decreased by the balance of the income accrual account.
Capital gains and losses:
Realized capital gains, net of fees, decreased by realized capital losses, net of fees, recorded during the fiscal year, increased by net capital gains of the same nature recorded in previous fiscal years that have not been distributed or capitalized, and decreased or increased by the balance of the capital gains accrual account.

In accordance with regulations for shares entitling to distribution:

The amounts referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable amounts is made within a maximum period of five months following the end of the fiscal year.

Terms of allocation of distributable amounts:

Part(s)	Allocation of net income	Allocation of net realized capital gains or losses
Part Amundi CAC Transition Climat UCITS ETF Acc	Capitalization	Capitalization

B. Changes in shareholders’ equity and financing liabilities

B1. Changes in shareholders’ equity and financing liabilities

Changes in shareholders’ equity during the year in EUR	31/03/2026	31/03/2025
Shareholders' equity at start-of-period	**10,248,637.81**	**9,860,119.79**
Cash flows during the period:		
Subscriptions called (including subscription fees paid to the UCI)	6,479,541.16	1,300,365.75
Redemptions (after deduction of the redemption fees payable to the UCI)	-5,906,980.40	-804,729.83
Net income for the period before accruals	105,854.24	72,615.85
Net realised capital gains and losses before accruals:	775,545.65	1,314,027.56
Change in unrealised capital gains before accruals	-1,325,857.20	-1,493,761.31
Allocation of net income in the previous period		
Allocation of net capital gains or losses in the previous period		
Allocation of unrealised capital gains in the previous period		
Interim dividends paid on net income during the period		
Interim dividends paid on net realised capital gains and losses during the period		
Interim dividends paid on net unrealised capital gains and losses during the period		
Other items		
Shareholders’ equity at end-of-period (= Net assets)	**10,376,741.26**	**10,248,637.81**

B2. Reconstitution of the “shareholders’ equity” line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Units subscribed during the period	15,677	6,479,541.16
Units redeemed during the period	-14,248	-5,906,980.40
Net balance of subscriptions/redemptions	1,429	572,560.76
Units in circulation at the end of the period	26,882	

B3b. Accrued subscription and/or redemption fees

	In amounts
Total accrued subscription and/or redemption fees	16,779.88
Accrued subscription fees	16,266.69
Accrued redemption fees	513.19

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currency	Net asset value	Number of units	Net asset value per unit
Amundi CAC Transition Climat UCITS ETF Acc FR0010655704	Accumulation	Accumulation	EUR	10,376,741.26	26,882	386.0107

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
		FRANCE	PAYS-BAS	SUISSE	LUXEMBOURG	
	+/-	+/-	+/-	+/-	+/-	+/-
Assets						
Equities and similar securities	10,372.85	9,260.32	931.45	161.05	20.04	
Temporary securities transactions	0.43	0.43				
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps		NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total	**10,373.28**					

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure	Breakdowns of exposure by maturity			Breakdown by deltal level	
	+/-	<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits					
Bonds					
Debt securities					
Temporary securities transactions					
Financial accounts	10.40				10.40
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA				
Other financial instruments	NA				
Total					**10.40**

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*) +/-	]3 - 6 months] (*) +/-	]6 - 12 months] (*) +/-	]1 - 3 years] (*) +/-	]3 - 5 years] (*) +/-	]5 - 10 years] (*) +/-	>10 years (*) +/-
Assets							
Deposits							
Bonds							
Debt securities							
Temporary securities transactions							
Financial accounts	10.40						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps							
Other instruments							
Total	**10.40**						

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1 USD +/-	Currency 2 SEK +/-	Currency 3 +/-	Currency 4 +/-	Currency N +/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts	1.14				
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable					
Financial accounts					
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	**1.14**				

C1f. Direct exposure to credit markets

Amounts stated in thousands EUR	Invest. Grade +/-	Non Invest. Grade +/-	No rating +/-
Assets			
Convertible bonds			
Bonds and similar securities			
Debt securities			
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance			

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
Uncleared forward financial instruments		
Receivables representing securities purchased under repurchase agreements		
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
SOCIETE GENERALE PAR	0.43	
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
Caceis Bank	0.56	
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
Amounts payable		
Cash collateral		
SOCIETE GENERALE PAR		0.56

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	31/03/2026
Receivables		
	Collateral	556.00
Total amounts receivable		**556.00**
Amounts payable		
	Fixed management fees	6,927.23
	Collateral	556.00
	Other liabilities	26.33
Total payables		**7,509.56**
Total receivables and payables		**-6,953.56**

D2. Management fees, other fees and charges

	31/03/2026
Guarantee commission	
Fixed management fees	27,460.46
Percentage set for fixed management fees	0.25
Trailer fees	

D3. Commitments given and received

Other commitments (by type of product)	31/03/2026
Guarantees received	
- o/w financial instruments received as collateral and not recorded on the balance sheet	
Guarantees given	
- o/w financial instruments pledged as collateral and retained under their original balance sheet heading	
Financing commitments received but not yet drawn	
Financing commitments given but not yet drawn	
Other off-balance sheet commitments	
Total	

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	31/03/2026
Securities purchased under resale agreements Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	31/03/2026
Equities Bonds Negotiable Debt Securities UCI Forward financial instruments			
Total Group securities			

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	**111,029.18**	**84,810.17**
Net interim dividends paid during the period		
Income to be allocated from the period	**111,029.18**	**84,810.17**
Retained earnings	411,692.22	304,997.22
Amounts available for distribution under net income	**522,721.40**	**389,807.39**

Unit Amundi CAC Transition Climat UCITS ETF Acc

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	**111,029.18**	**84,810.17**
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	**111,029.18**	**84,810.17**
Retained earnings	411,692.22	304,997.22
Amounts available for distribution under net income	**522,721.40**	**389,807.39**
Allocation :		
Distribution		
Retained earnings for the period	522,721.40	389,807.39
Capitalized		
Total	**522,721.40**	**389,807.39**
*** Information relating to interim dividends paid**		
Unit amount		
Total tax credit		
Tax credit per unit		
**** Information on shares or units eligible for distribution**		
Number of units		
Unit distribution remaining to be paid after payment of interim dividends		
Tax credits related to income distribution		

D5b. Allocation of amounts available for distribution relating to net realised capital gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	**813,493.41**	**1,376,919.55**
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated	**813,493.41**	**1,376,919.55**
Previous undistributed net realised capital gains and losses	8,149,412.82	6,339,284.77
Amounts distributable for realised capital gains or losses	**8,962,906.23**	**7,716,204.32**

Unit Amundi CAC Transition Climat UCITS ETF Acc

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	**813,493.41**	**1,376,919.55**
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	**813,493.41**	**1,376,919.55**
Previous undistributed net realised capital gains and losses	8,149,412.82	6,339,284.77
Amounts distributable for realised capital gains or losses	**8,962,906.23**	**7,716,204.32**
Allocation :		
Distribution		
Net realised capital gains or losses carried forward	8,962,906.23	7,716,204.32
Capitalized		
Total	**8,962,906.23**	**7,716,204.32**
*** Information relating to interim dividends paid**		
Interim dividends paid per unit		
**** Information on shares or units eligible for distribution**		
Number of units		
Unit distribution remaining to be paid after payment of interim dividends		

UCIT Amundi CAC Transition Climat UCITS ETF

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			**10,372,855.39**	**99.97**
Equities and similar securities traded on regulated or similar market			**10,372,855.39**	**99.97**
Aerospace & Defense			**1,617,482.68**	**15.59**
AIRBUS SE	EUR	5,214	838,515.48	8.08
SAFRAN SA	EUR	2,788	778,967.20	7.51
Automotives Components			**222,213.51**	**2.14**
FORVIA	EUR	1,405	13,608.83	0.13
MICHELIN (CGDE)	EUR	6,192	180,744.48	1.74
OPMOBILITY	EUR	471	7,055.58	0.07
VALEO	EUR	2,014	20,804.62	0.20
Beverages			**122,119.46**	**1.18**
PERNOD RICARD SA	EUR	1,771	113,733.62	1.10
REMY COINTREAU	EUR	228	8,385.84	0.08
Building Products			**276,106.46**	**2.66**
COMPAGNIE DE SAINT GOBAIN	EUR	3,941	276,106.46	2.66
Chemicals			**28,450.40**	**0.27**
ARKEMA	EUR	488	28,450.40	0.27
Commercial Services			**43,861.95**	**0.42**
ELIS SA	EUR	1,592	38,653.76	0.37
TELEVISION FRANCAISE (T.F.1)	EUR	751	5,208.19	0.05
Construction & Engineering			**85,378.65**	**0.82**
EIFFAGE	EUR	651	85,378.65	0.82
Construction Materials			**5,756.60**	**0.06**
IMERYS SA	EUR	269	5,756.60	0.06
Consumer durables			**11,212.80**	**0.11**
SEB SA	EUR	256	11,212.80	0.11
Containers & Packaging			**3,548.44**	**0.03**
VERALLIA	EUR	203	3,548.44	0.03
Diversified Consumer Services			**35,604.22**	**0.34**
EDENRED	EUR	2,087	35,604.22	0.34
Diversified Financial Services			**130,497.20**	**1.26**
EURAZEO	EUR	446	18,018.40	0.17
EURONEXT NV	EUR	671	92,933.50	0.90
WENDEL	EUR	254	19,545.30	0.19
Diversified Telecommunication Services			**268,129.75**	**2.58**
ORANGE	EUR	15,170	268,129.75	2.58

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Electrical Equipment			**1,134,828.00**	**10.94**
ALSTOM	EUR	3,071	74,502.46	0.72
NEXANS SA	EUR	304	34,929.60	0.34
SCHNEIDER ELECTRIC SE	EUR	4,225	967,947.50	9.33
SPIE SA	EUR	1,341	57,448.44	0.55
Electric Utilities			**303,041.70**	**2.92**
LEGRAND SA	EUR	2,301	303,041.70	2.92
Electronic Equipment, Instruments & Components			**8,431.50**	**0.08**
VUSIONGROUP	EUR	77	8,431.50	0.08
Entertainment			**14,195.02**	**0.14**
UBISOFT ENTERTAINMENT	EUR	761	2,918.44	0.03
VIVENDI SE	EUR	6,353	11,276.58	0.11
Food & Staples Retailing			**98,318.51**	**0.95**
CARREFOUR SA	EUR	6,137	97,608.99	0.94
WORLDLINE RTS 27-03-26	EUR	1,682	706.44	0.01
WORLDLINE SA	EUR	12	3.08	0.00
Food Products			**392,147.20**	**3.78**
DANONE	EUR	5,680	392,147.20	3.78
Health Care Equipment & Supplies			**602,269.60**	**5.80**
BIOMERIEUX	EUR	412	37,821.60	0.36
ESSILORLUXOTTICA	EUR	2,845	564,448.00	5.44
Hotels, Restaurants & Leisure			**96,349.44**	**0.93**
ACCOR SA	EUR	1,612	65,479.44	0.63
SODEXO SA	EUR	700	30,870.00	0.30
IT Services			**366,812.40**	**3.53**
ALTEN SA	EUR	261	13,676.40	0.13
ATOS SE	EUR	138	4,657.50	0.04
CAPGEMINI SE	EUR	1,278	128,439.00	1.24
SOPRA STERIA GROUP	EUR	126	15,082.20	0.15
THALES	EUR	813	204,957.30	1.97
Listed Real Estate Investment Companies (SIIC)			**29,740.67**	**0.29**
COVIVIO	EUR	487	24,958.75	0.24
ICADE	EUR	247	4,781.92	0.05
Media			**202,117.74**	**1.95**
EUTELSAT COMMUNICATIONS	EUR	2,728	5,578.76	0.05
IPSOS	EUR	290	9,755.60	0.09
JCDECAUX SE	EUR	564	10,422.72	0.10
M6-METROPOLE TELEVISION	EUR	534	6,141.00	0.06
PUBLICIS GROUPE	EUR	2,120	150,180.80	1.46

UCIT Amundi CAC Transition Climat UCITS ETF

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SES	EUR	3,277	20,038.86	0.19
Medical Cares and other services			**6,019.60**	**0.06**
CLARIANE SE	EUR	1,689	6,019.60	0.06
Office REITs			**26,916.60**	**0.26**
GECINA SA	EUR	397	26,916.60	0.26
Personal Products			**740,383.71**	**7.14**
INTERPARFUMS SA	EUR	219	5,001.96	0.05
L'OREAL	EUR	2,105	735,381.75	7.09
Pharmaceuticals			**893,145.12**	**8.61**
IPSEN	EUR	292	46,836.80	0.45
SANOFI	EUR	10,231	846,308.32	8.16
Professional Services			**102,626.62**	**0.99**
BUREAU VERITAS SA	EUR	3,017	77,536.90	0.75
TELEPERFORMANCE	EUR	499	25,089.72	0.24
Real Estate Management & Development			**2,340.83**	**0.02**
NEXITY	EUR	295	2,340.83	0.02
Retail REITs			**181,022.80**	**1.74**
CARMILA	EUR	534	8,885.76	0.09
KLEPIERRE	EUR	1,888	61,208.96	0.59
MERCIALYS	EUR	824	9,574.88	0.09
UNIBAIL-RODAMCO-WESTFIELD	EUR	1,068	101,353.20	0.97
Semiconductors & Semiconductor Equipment			**172,406.95**	**1.66**
S.O.I.T.E.C.	EUR	220	11,360.80	0.11
STMICROELECTRONICS NV	EUR	5,630	161,046.15	1.55
Software			**234,632.88**	**2.26**
BOUYGUES SA	EUR	1,698	83,898.18	0.81
DASSAULT SYSTEMES SE	EUR	5,898	101,858.46	0.98
GETLINK SE	EUR	2,632	48,876.24	0.47
Textiles, Apparel & Luxury Goods			**1,630,133.40**	**15.72**
HERMES INTERNATIONAL	EUR	278	447,302.00	4.31
KERING	EUR	650	166,790.00	1.61
LVMH MOET HENNESSY LOUIS VUI	EUR	2,194	1,016,041.40	9.80
Trading Companies & Distributors			**66,127.36**	**0.64**
REXEL SA	EUR	1,987	66,127.36	0.64
Transportation Infrastructure			**27,196.00**	**0.26**
ADP	EUR	260	27,196.00	0.26
Utilities sector			**191,289.62**	**1.84**
VEOLIA ENVIRONNEMENT	EUR	5,857	191,289.62	1.84

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
RECEIVABLES REPRESENTING LOANED SECURITIES			**428.19**	**0.00**
Equities and similar securities traded on regulated or similar market			**428.19**	**0.00**
Food & Staples Retailing			**428.19**	**0.00**
WORLDLINE SA	EUR	1,670	428.19	0.00
INDEMNITIES ON LOANED SECURITIES			**14.53**	**0.00**
Total			**10,373,298.11**	**99.97**

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
			Currency receivables (+)		Currency payables (-)	
	Asset	Liability	Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	10,373,298.11
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	10,952.71
Other liabilities (-)	-7,509.56
Financing liabilities (-)	
Total = Net Assets	**10,376,741.26**

Unit name	Unit currency	Number of units	Net asset value
Unit Amundi CAC Transition Climat UCITS ETF Acc	EUR	26,882	386.0107

Note(s)

Amundi Investment Solutions

Key Information Document

***Purpose:** This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

Amundi CAC Transition Climat UCITS ETF Acc

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0010655704 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 05/12/2025.

What is this product?

Type: Units of Amundi CAC Transition Climat UCITS ETF, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.
Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): French shares
Objectives: By subscribing to Amundi CAC Transition Climat UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the CAC Transition Climat NR Index (the "Index"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends, net of tax, paid by the equities in the index are included in the index calculation), denominated in euro, is calculated and published by the index provider Euronext. The objective of the Index is to reflect the performance of SBF 120 Index companies (the "Parent Index") that have defined target levels for reducing their greenhouse gas ("GHG") emissions. These levels must be approved in accordance with the objective of limiting the temperature rise to a level of 1.5°C in line with the Paris Climate Agreement and as validated by the Science Based Targets initiative ("SBTi"). The Science Based Targets initiative encourages companies to set GHG reduction targets to limit global temperatures to below 2°C, or even below 1.5°C, above pre-industrial levels, in line with the recommendations of the Intergovernmental Panel on Climate Change (IPCC). The Index's characteristics are as follows: a) An investment universe identical to that of the SBF 120 index, made up of the 120 largest and most liquid companies listed on Euronext Paris. b) Companies subject to high or severe ESG controversy are excluded from this universe, as are those identified as being in violation of the United Nations Global Compact guidelines. c) Within the limits of the thresholds explained in the Index methodology, companies not compatible with a short/medium term temperature reduction trajectory of 1.5°C, according to the SBTi, on the basis of their scope 1 + 2 emissions are excluded. d) Within the limits of the thresholds explained in the Index methodology, companies not aligned with a temperature reduction trajectory of 2°C on the basis of their scope 3 emissions are excluded. If less than 24 securities are excluded after the above filtering, then the remaining companies are ranked in descending order according to their scope 3 temperature score. The companies with the highest score are added to the index until at least 20% of companies in the Parent Index are excluded. e) Securities involved in controversial activities such as controversial weapons, civilian firearms, tobacco production or distribution, thermal coal or unconventional oil and gas exploitation are also not eligible for inclusion in the Index. The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. More information on the composition and operating rules of the Index can be found in the prospectus and on euronext.com. The Index is available via Reuters (.CSBTN) and Bloomberg (CACSBT15). Exposure to the Index will be achieved through direct replication, primarily by investing directly in transferable securities and/or other eligible assets representing the components of the Index in a very similar proportion to how they appear in the Index. For investment and/or efficient portfolio management purposes, the Investment Manager may use derivative instruments to manage the entry and exit of capital and derivatives that relate to the Index or its components. In order to generate additional income to offset its costs, the Sub-fund may also enter into securities-lending transactions.

Intended retail investors: This product is intended for investors with an average amount of knowledge and some experience of investing in funds, who are seeking to increase the value of their investment over the recommended holding period and who are able to bear a loss of up to the full amount invested.
The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.com and/or in the prospectus).

Redemption and transaction: The Fund's units are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade units during trading hours. Only authorised participants (e.g. selected financial institutions) can trade units directly with the Fund on the primary market. Further details are provided in the Fund's prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management, 91-93 boulevard Pasteur, 75015 Paris, France.
The net asset value of the product is available at www.amundi.fr

Depositary: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR

1	2	3	**4**	5	6	7

Lowest risk ← → Highest risk

The risk indicator assumes you keep the product for five 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.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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 Fund's performance. Please refer to the Amundi CAC Transition Climat UCITS ETF prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 5 years Investment EUR 10,000			
Scenarios		**If you exit after**	
		1 year	**5 years**
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress Scenario	**What you might get back after costs**	€3,330	€2,750
	Average return each year	-66.7%	-22.8%
Unfavourable Scenario	**What you might get back after costs**	€8,100	€9,940
	Average return each year	-19.0%	-0.1%
Moderate Scenario	**What you might get back after costs**	€11,060	€15,800
	Average return each year	10.6%	9.6%
Favourable Scenario	**What you might get back after costs**	€14,750	€20,490
	Average return each year	47.5%	15.4%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 29/03/2024 and 28/11/2025.
Moderate scenario: This type of scenario occurred for an investment made between 30/11/2015 and 30/11/2020.
Favourable scenario: This type of scenario occurred for an investment made between 30/06/2016 and 30/06/2021

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 invested.

Investment EUR 10,000		
Scenarios	**If you exit after**	
	1 year	**5 years***
Total costs	€62	€497
Annual Cost Impact**	0.6%	0.7%

* Recommended holding period.
** This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period, your average return per year is projected to be 10.26% before costs and 9.58% after costs.
We do not charge an entry fee

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 year
Entry costs*	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs*	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.25% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 25.10
Transaction costs	0.37% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 37.10
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

* Secondary market: as the Fund is an ETF, investors who are not Authorised Participants will ordinarily only be able to buy or sell its shares on the secondary market. As a result, investors will pay brokerage charges and/or transaction charges on their transactions on the stock market. These brokerage charges and/or transaction charges are neither charged nor payable by the Fund or the Management Company, but by the investor's own intermediary. Furthermore, investors may also incur bid-ask spreads, i.e. the difference between the price a share may be sold at (ask price) and the price it may be bought at (bid price).
Primary market: Authorised Participants who trade directly with the Fund will pay the transaction costs applicable to its primary market.

How long should I hold it and can I take money out early?

Recommended holding period: 5 years. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for medium-term investment; you should be prepared to stay invested for at least 5 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Information on the order frequency can be found under "What is this product?". Please refer to the section "What are the costs?" for more information on the exit costs.

How can I complain?

If you have any complaints, you may:
- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.
If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.
For more information about the Fund's listing and the market maker institution, please refer to the Fund's prospectus, in the "Conditions for buying and selling on the secondary market" and "Market maker financial institutions" sections. The indicative net asset value is published in real time by the stock market operator during trading hours.
When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.
Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.
Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Periodic information for financial products referred to in Article 8(1), (2) and (2a) of Regulation (EU) 2019/2088 and in the first subparagraph of Article 6 of Regulation (EU) 2020/852

A sustainable investment is defined as an investment in an economic activity that contributes to an environmental or social objective, provided that it does not cause significant harm to any of these objectives and that the companies benefiting from the investments apply sound governance practices.

The EU taxonomy is a classification system established by Regulation (EU) 2020 /852, which sets out a list of **environmentally sustainable economic activities**. This Regulation does not establish a list of socially sustainable economic activities. Sustainable investments with an environmental objective are not necessarily aligned with the taxonomy.

Product name:
Amundi CAC Climate Transition UCITS ETF

Legal entity identifier:
9695007YWL5YZMVKRQ16

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes	X No
☐ It made **sustainable investments with an environmental objective:** ___	X It promoted **environmental and/or social characteristics (E/S)** and, although it did not have a sustainable investment objective, it had a proportion of **85.07 per cent** of sustainable investments
☐ in economic activities which are considered sustainable in under the EU taxonomy	X with an environmental objective in economic activities that are considered environmentally sustainable under the EU taxonomy
☐ in economic activities that are not considered environmentally sustainable under the EU taxonomy	X with an environmental objective in economic activities that are not considered environmentally sustainable under the EU taxonomy
	X **with a social objective**
☐ He has made **sustainable investments with a social purpose:** ___	☐ He promoted environmental and social characteristics but **did not make any sustainable investments**

To what extent have the environmental and/or social characteristics promoted by this financial product been achieved?

The product complied with all material aspects of the characteristics described in the prospectus.

Sustainability indicators are used to measure the extent to which the environmental or social characteristics promoted

How have the sustainability indicators performed?

Amundi has developed its own internal ESG rating process based on the 'best-in-class' approach. Ratings tailored to each sector aim to assess the dynamics within which companies operate.

by the product are met.

The sustainability indicator used is the product's ESG rating, which is measured against the ESG rating of its investment universe.

- The portfolio's weighted average ESG rating is: **1.12 (C).**
- The weighted average ESG score of the benchmark universe is**: 1.12 (C).**

...and compared with previous periods?

This is the first SFDR periodic report produced for this sub-fund.

What were the sustainable investment objectives that the financial product intended to partially achieve, and how did sustainable investment contribute to these objectives?

The sustainable investment objectives were to invest in companies that meet two criteria:

1. adhering to best environmental and social practices; and
2. not produce goods and services that are harmful to the environment and society.

The definition of a 'top-performing' company is based on Amundi's proprietary ESG methodology, which aims to measure a company's ESG performance. To be considered "top-performing", a company must achieve the highest rating amongst the top three (A, B or C, on a rating scale ranging from A to G) in its sector for at least one key environmental or social factor. Significant environmental and social factors are identified at sector level. The identification of these factors is based on Amundi's ESG analysis framework, which combines non-financial data with a qualitative analysis of associated sectoral and sustainability themes. Factors identified as material contribute more than 10 per cent to the overall ESG score. For the energy sector, for example, the material factors are: emissions and energy, biodiversity and pollution, health and safety, local communities and human rights.

To contribute to the above objectives, the company benefiting from the investment must not have significant exposure to activities (e.g. tobacco, arms, gambling, coal, aviation, meat production, the manufacture of fertilisers and pesticides, the production of single-use plastics) that are incompatible with these criteria.

The sustainable nature of an investment is assessed at the level of the company receiving the investment. With regard to external UCITS, the criteria for determining the sustainable investments that these underlying UCITS may hold, and their objectives, depend on the specific approach of each management company.

The main adverse impacts correspond to the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and labour issues, respect for human rights, and the fight against corruption and acts of corruption.

To what extent have the sustainable investments in which the financial product has partially invested not caused significant harm to a sustainable investment objective? environmental or social?

To ensure that sustainable investments do not cause significant harm, Amundi has used two filters:

- The first 'DNSH' ('Do Not Significantly Harm') filter is based on monitoring mandatory indicators relating to the Main Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288, where reliable data is available (for example, the GHG or greenhouse gas intensity of beneficiary companies) via a combination of indicators (for example, carbon intensity) and specific thresholds or rules (for example, the beneficiary company's carbon intensity does not fall within the bottom decile of the sector). Amundi already takes into account specific indicators relating to Material Adverse Impacts in its exclusion policy as part of Amundi's Responsible Investment Policy (for example, exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above and cover the following areas: exclusions relating to controversial weapons, breaches of the principles of the UN Global Compact, coal and tobacco.

- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter, which does not take into account the mandatory indicators for the Major Adverse Impacts set out above, in order to verify that a company does not underperform from an environmental or social perspective compared with other companies in its sector; this corresponds to an environmental or social score of E or higher according to Amundi's ESG rating.

With regard to external UCITS, the application of the 'do no significant harm' principle and the impact of sustainable investments depend on the methodologies specific to each management company of the underlying UCITS.

- ***How were the indicators relating to negative impacts taken into account?***

As detailed above, indicators of adverse impacts were taken into account in the first DNSH (Do Not Significant Harm) filter:
This filter is based on monitoring the mandatory indicators for Major Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288, where reliable data is available, using a combination of the following indicators and specific thresholds or rules:

- having a CO_2 intensity that does not fall within the bottom decile of companies in the sector (applies only to carbon-intensive sectors), and
- have a level of board diversity that does not fall within the bottom decile of companies in its sector, and
- be free from any controversy regarding working conditions and human rights
- be free from any controversy relating to biodiversity and pollution.

Amundi already takes specific 'Principal Adverse Impacts' into account in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following areas: exclusions relating to controversial weapons, breaches of the principles of the United Nations Global Compact, coal and tobacco.

- ***Were sustainable investments in line with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on business and human rights?***

Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. The proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a dedicated criterion called 'Community Engagement and Human Rights', which is applied across all sectors alongside other human rights-related criteria, including socially responsible supply chains, working conditions and labour relations. Furthermore, we monitor controversies at least quarterly, including companies identified for human rights violations. When controversies arise, analysts assess the situation, assign a score to the controversy (using a proprietary rating methodology) and determine the best course of action. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy establishes a 'do no significant harm' principle, under which investments aligned with the Taxonomy should not cause significant harm to the objectives of the EU Taxonomy, and is accompanied by specific EU criteria.

The 'do no significant harm' principle applies only to investments underlying the financial product that take into account the European Union's criteria for environmentally sustainable economic activities. Investments underlying the remaining portion of this financial product do not take into account the European Union's criteria for environmentally sustainable economic activities.

How has this financial product taken into account the material adverse impacts on sustainability factors?

The mandatory indicators for Material Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 have been taken into account through the implementation of exclusion policies (normative and sector-specific), the integration of ESG ratings into the investment process, engagement and voting approaches:

- Exclusion: Amundi has defined normative exclusion rules, by activity and by sector, covering some of the key sustainability indicators listed in the 'Disclosure'.
- Integration of ESG factors: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of issuers rated 'G' and a weighted average ESG score higher than the applicable benchmark). The 38 criteria used in Amundi's ESG rating approach have also been designed to take into account key impacts on sustainability factors, as well as the quality of mitigation measures.
- Engagement: Engagement is an ongoing and targeted process aimed at influencing companies' activities or behaviour. The objective of engagement can be divided into two categories: engaging an issuer to improve the way it integrates environmental and social considerations, and engaging an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important to society and the global economy.
- Voting: Amundi's voting policy is based on a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy is available on its website).
- Controversy monitoring: Amundi has developed a controversy monitoring system that draws on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, carried out by ESG analysts, and a periodic review of its progress. This approach applies to all Amundi funds.

For further information on how the mandatory indicators for Significant Adverse Impacts are used, please refer to the SFDR Statement available at www.amundi.fr.

What were the main investments made by this financial product?

The list includes the investments that account for the largest proportion

Largest investments	Sector	Sub-sector	Country	% of assets
LVMH MOET	Cyclical Consumer Goods	Consumer goods	France	9.79%

HENNESSY LOUIS VUI		sustainabl e products & clothing		
SCHNEIDER ELECT SE	Industry	Capital goods	France	9.33%
SANOFI - PARIS	Health	Pharmaceutical s, Biotechnology & Life Sciences	France	8.16%
AIRBUS SE	Industry	Capital goods	Netherlands	8.08%
SAFRAN SA	Industry	Capital goods	France	7.51%
L'ORÉAL (PARIS)	Non-cyclical consumer goods	Househol d, hygiene and beauty products	France	7.09%
ESSILORLUXOTTI CA	Health	Healthcare Services & Equipment	France	5.44%
HERMES INTERNATIONAL	Cyclical Consumer Goods	Durable Consumer Goods & Clothing	France	4.31%
DANONE	Non-cyclical consumer goods	Food, Beverages & Tobacco	France	3.78%
LEGRAND SA	Industry	Capital goods	France	2.92%
SAINT GOBAIN COMPANY	Industry	Capital goods	France	2.66%
ORANGE	Communications services	Telecoms services	France	2.58%
THALES SA	Industry	Capital goods	France	1.98%
VEOLIA ENVIRONMENT	Utilities	Multi-utility	France	1.84%
MICHELIN (CGDE)	Cyclical Consumer Goods	Automotive & Components	France	1.74%

of the financial product's investments during the reference period, namely: **from 1 April 2025 to**

31 March 2026

Materials	*Construction*	*0.06%*
Materials	*Containers and packaging*	*0.03%*
Property	*Property companies / Property developers*	*0.02%*
Cash	*Cash*	*0.01%*

Activities aligned with the taxonomy are expressed as a percentage of:
- of **turnover** to reflect the proportion of revenue derived from green activities of the companies in which the financial product has invested;
- **capital expenditure** (CapEx) to show the green investments made by the companies in which the financial product has invested, with a view to transitioning to a green economy;
- **operating expenditure** (OpEx) to reflect the green operational activities of the companies in

To what extent were sustainable investments with an environmental objective aligned with the EU taxonomy?

The fund promotes both environmental and social characteristics. Although the fund does not commit to making investments aligned with the EU Taxonomy, it invested 7.21 per cent in sustainable investments aligned with the EU Taxonomy during the period under review. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of the companies benefiting from the investments with the aforementioned objectives of the EU Taxonomy is measured using data on turnover (or revenue) and/or the use of proceeds from green bonds.

The percentage of the fund's investments that are aligned with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

- ***Does the financial product invest in activities related to fossil gas and/or nuclear energy that comply with the EU taxonomy[1]?***

[X] Yes:

[X] In fossil gas [X] In nuclear energy

[ ] No

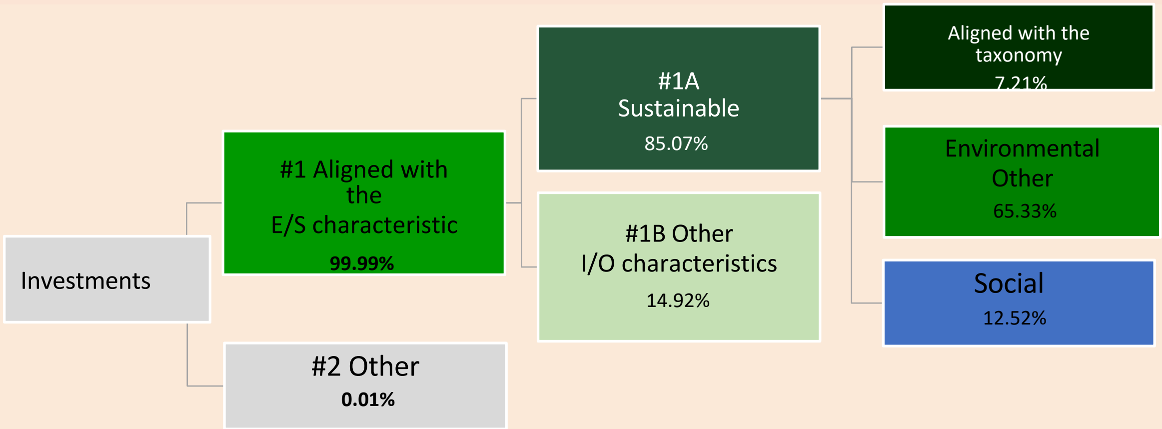
[1] Activities related to fossil gas and/or nuclear energy will only be consistent with the EU taxonomy if they contribute to limiting climate change ('climate change mitigation') and do not significantly undermine any of the objectives of the EU taxonomy – see the explanatory note in the left-hand margin. The full set of criteria applicable to economic activities in the fossil gas and nuclear energy sectors that are consistent with the EU taxonomy are set out in Commission Delegated Regulation (EU) 2022/1214.

What proportion of investments were sustainability-related?

The fund invested 85.07% in sustainability-related investments.

What was the asset allocation?

Asset allocation describes the proportion of investments in specific asset classes.



Category **#1 'Aligned with E/S characteristics'** includes investments in the financial product used to achieve the environmental or social characteristics promoted by the financial product**.**

Category **#2 'Other'** includes the remaining investments of the financial product that are neither aligned with environmental or social characteristics nor considered to be sustainable investments.

Category **#1 'Aligned with E/S characteristics' comprises:**
- sub-category **#1A 'Sustainable',** covering investments that are sustainable from an environmental and social perspective.
- sub-category **#1B 'Other E/S characteristics',** covering investments aligned with environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

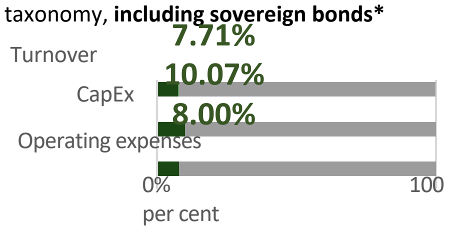
Sector	***Sub-sector***	***% of assets***
Manufacturing	*Capital goods*	*35.80 per cent*
Cyclical consumer goods	*Durable consumer goods & clothing*	*15.82%*
Health	*Pharmaceuticals, Biotechnology & Life Sciences*	*8.61%*

Non-Cyclical Consumer Goods	*Household products, hygiene and beauty*	*7.14%*
Health	*Healthcare Services & Equipment*	*5.86%*
Non-Cyclical Consumer Goods	*Food, Drink & Tobacco*	*4.96%*
Communications Services	*Telecom services*	*2.58%*
Information Technology	*Software & IT Services*	*2.54%*
Property	*REITs*	*2.29%*
Cyclical Consumer Goods	*Automotive & Components*	*2.14%*
Communications Services	*Media and Entertainment*	*2.13%*
Industry	*Business & Professional Services*	*1.92%*
Utilities	*Multi-utility*	*1.84%*
Information Technology	*Semiconductors & Manufacturing Equipment*	*1.66%*
Finance	*Financial services*	*1.63%*
Non-Cyclical Consumer Goods	*Consumer Staples, Distribution & Retail*	*0.94%*
Cyclical Consumer Goods	*Consumer Services*	*0.93%*
Industry	*Transport*	*0.73%*
Materials	*Chemicals*	*0.27%*
Information Technology	*Technology, Machinery and Equipment*	*0.08%*

in which the financial product has invested.

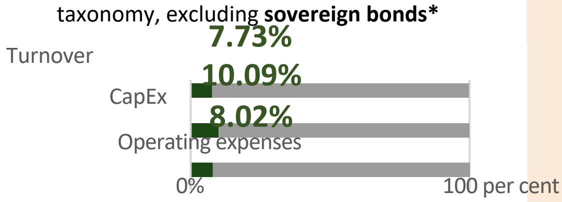
The charts below show, in green, the percentage of investments aligned with the EU taxonomy. As there is no appropriate methodology for determining the alignment of sovereign bonds* with the taxonomy, the first chart shows alignment with the taxonomy in relation to all investments made by the financial product, including sovereign bonds, whilst the second chart shows alignment with the taxonomy solely in relation to the financial product's investments other than sovereign bonds.

1. Alignment of investments with the taxonomy, **including sovereign bonds***



	OpEx	*CapEx*	*Turnover turnover*
■ Other investments	92.00%	89.93%	92.29%
■ Aligned with the taxonomy: fossil gas	*0.02%*	*0.03%*	*0.03%*
■ Aligned with the taxonomy: nuclear	*0.00%*	*0.00%*	*0.01%*
■ Aligned with the taxonomy [excluding gas & nuclear]	*7.98%*	*10.05%*	*7.67%*

2. Alignment of investments with the taxonomy, excluding **sovereign bonds***



	OpEx	*CapEx*	*Turnover turnover*
■ Other investments	91.98%	89.91%	92.27%
■ Aligned with the taxonomy: fossil fossil	*0.02%*	*0.03%*	*0.03%*
■ Aligned with the taxonomy: nuclear	*0.00%*	*0.00%*	*0.01%*
■ Aligned with the taxonomy [excluding gas & nuclear]	*8.00%*	*10.06%*	*7.69%*

This chart represents 99.7 per cent of total investments.

* *For the purposes of these charts, 'sovereign bonds' include all sovereign exposures.*

Enabling activities **enabling** activities directly allow other activities to contribute substantially to the achievement of an environmental objective.

Transitional activities are those for which low-carbon alternatives do not yet exist and, amongst other things, whose greenhouse gas emission levels correspond to the best achievable performance.

- ***What proportion of investments was made in transitional and enabling activities?***

As at 31 March 2026, using data on turnover and/or the use of proceeds from green bonds as an indicator, the proportion of the fund's investments in transitional activities was 0.08 per cent and the proportion of investments in enabling activities was 5.10 per cent. The percentage of the fund's investments aligned with the EU taxonomy has not been verified by the fund's auditors or by a third party.

- ***How does the percentage of investments aligned with the EU taxonomy compare with previous reporting periods?***

This is the first SFDR periodic report produced for this sub-fund.

The symbol represents investments

What was the proportion of sustainable investments with an environmental objective that were not aligned with the EU taxonomy?

The proportion of sustainable investments with an environmental objective that were not aligned with the taxonomy stood at **65.33%** at the end of the period.

sustainable investments with an environmental objective that **do not take into account the criteria** relating to environmentally sustainable economic activities under Regulation (EU) 2020/852.

This is because certain issuers are considered sustainable investments under the SFDR, but have a portion of their activities that are not aligned with the Taxonomy standards, or for which data is not yet available to carry out such an assessment.

What was the proportion of socially sustainable investments?

The proportion of socially sustainable investments stood at **12.52 per cent** at the end of the period.

What investments were included in the 'other' category, what was their purpose, and were there any minimum environmental or social safeguards in place?

Cash and/or other instruments held for the purpose of managing liquidity and portfolio risk have been included in the '#2 Other' category. For unrated bonds and shares, minimum environmental and social safeguards are in place through the screening of controversies against the principles of the United Nations Global Compact. Instruments not covered by an ESG analysis may also include securities for which the data required to measure compliance with environmental or social criteria was not available. Furthermore, no minimum environmental or social safeguards have been defined.

What measures have been taken to comply with environmental and/or social criteria during the reporting period?

Sustainability indicators are made available within the portfolio management system, enabling fund managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi's control framework, with responsibilities divided between the first level of control carried out by the investment teams themselves and the second level of control carried out by the risk teams, who continuously monitor compliance with the environmental or social criteria promoted by the product.

Furthermore, Amundi's responsible investment policy sets out an active engagement approach that encourages dialogue with the companies benefiting from the investments, including those in this portfolio. The annual engagement report, available at https://legroupe.Amundi.com/documentation-esg, provides detailed information on this engagement and its results.

How has this financial product performed relative to its benchmark?

Benchmarks are indices used to measure whether the financial product meets the environmental or social characteristics it promotes.

This product does not have an ESG benchmark.

- ***How does the benchmark differ from a broad market index?***

This product does not have an ESG benchmark.

- ***How has this financial product performed against the sustainability indicators designed to determine the benchmark's alignment with the promoted environmental or social characteristics?***

This product does not have an ESG benchmark.

- ***How has this financial product performed relative to the benchmark?***

This product does not have an ESG benchmark.

- ***How has this financial product performed relative to the broad market index?***

This product does not have an ESG benchmark.

LEGAL NOTICE

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Amundi
Investment Solutions

La confiance, ça se mérite