

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

EQUITY ■

FACTSHEET

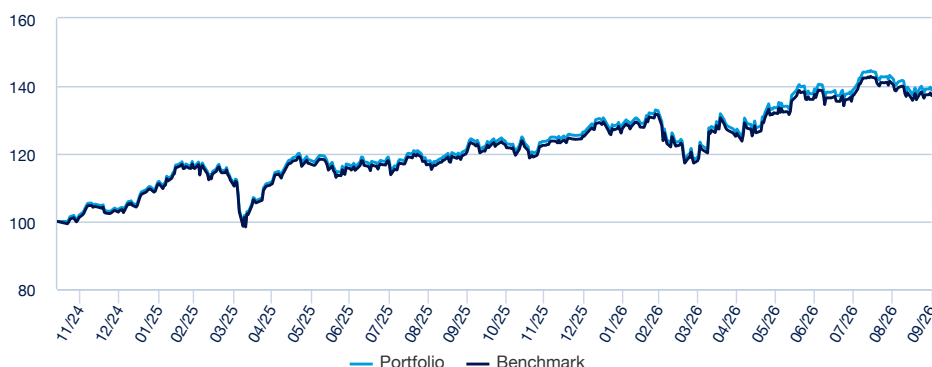
Marketing  
Communication

30/09/2026

## Objective and Investment Policy

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

## Performances from 12/11/2024 to 30/09/2026 (Source : Fund Admin)



## Cumulative returns\* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years | 5 years | Since      |
|-----------|------------|------------|------------|------------|---------|---------|------------|
| Since     | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | -       | -       | 12/11/2024 |
| Portfolio | 9.94%      | -2.21%     | -0.25%     | 14.13%     | -       | -       | 38.86%     |
| Benchmark | 9.61%      | -2.23%     | -0.26%     | 13.75%     | -       | -       | 37.17%     |
| Spread    | 0.33%      | 0.02%      | 0.01%      | 0.38%      | -       | -       | 1.69%      |

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

|           | 2025   | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|------|------|------|------|
| Portfolio | 21.54% | -    | -    | -    | -    |
| Benchmark | 21.19% | -    | -    | -    | -    |
| Spread    | 0.35%  | -    | -    | -    | -    |

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

## Risk indicators (Source: Fund Admin)

|                        | 1 year | Inception to date * |
|------------------------|--------|---------------------|
| Portfolio volatility * | 15.16% | 15.51%              |
| Benchmark volatility   | 15.12% | 15.47%              |
| Ex-post Tracking Error | 0.14%  | 0.52%               |
| Sharpe ratio           | 0.89   | 1.10                |

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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## Risk Indicator (Source : Fund Admin)



We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

## Characteristics (source: Amundi)

|                                                               |                                                       |
|---------------------------------------------------------------|-------------------------------------------------------|
| VL                                                            | D : 27.20 EUR                                         |
| Assets Under Management (AUM)                                 | 3,209.36 ( million EUR )                              |
| Management fees and other administrative or operating costs * | 0.14%                                                 |
| NAV and AUM as of                                             | 30/09/2026                                            |
| ISIN code                                                     | D : LU2932780914                                      |
| Replication type                                              | Physical                                              |
| Benchmark                                                     | 100% S&P EUROZONE LARGEMIDCAP PAB ESG INDEX (EUR) NTR |
| Type of shares                                                | Distribution                                          |
| Last coupon date                                              | 09/12/2025 ( EUR )                                    |
| Last coupon                                                   | 0.5100 ( EUR )                                        |
| Fund structure                                                | SICAV under Luxembourg law                            |
| UCITS compliant                                               | UCITS                                                 |
| Management Company                                            | Amundi Luxembourg SA                                  |
| Primary Market Maker                                          | SOCIETE GENERALE / LANG & SCHWARZ                     |
| Administrator                                                 | SOCIETE GENERALE LUXEMBOURG                           |
| Custodian                                                     | SOCIETE GENERALE LUXEMBOURG                           |
| Independent auditor                                           | DELOITTE AUDIT                                        |
| Share-class inception date                                    | 20/11/2024                                            |
| First NAV                                                     | 20.00 ( EUR )                                         |
| Date of the first NAV                                         | 12/11/2024                                            |
| Share-class reference currency                                | EUR                                                   |
| Minimum investment to the secondary market                    | 1 Share(s)                                            |
| Frequency of NAV calculation                                  | Daily                                                 |
| Minimum recommended investment period                         | 5 years                                               |
| Fiscal year end                                               | September                                             |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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## Index Data (Source : Amundi)

## Description of the Index

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

## Information (Source: Amundi)

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

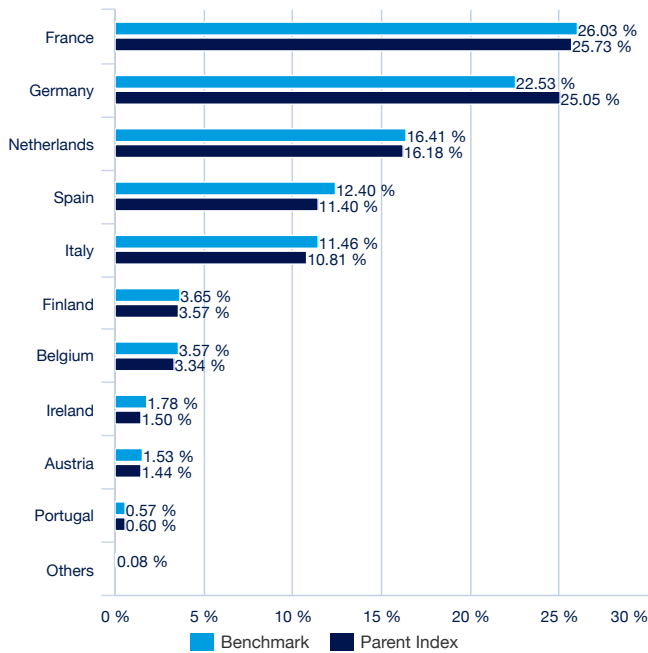
Holdings : **92**

## Top 10 benchmark holdings (source : Amundi)

|                              | % of assets (Index) | % assets (Parent index) |
|------------------------------|---------------------|-------------------------|
| ASML HOLDING NV              | 9.50%               | 9.70%                   |
| SAP SE / XETRA               | 4.99%               | 2.96%                   |
| SCHNEIDER ELECT SE           | 4.55%               | 2.52%                   |
| BANCO SANTANDER SA MADRID    | 3.51%               | 2.94%                   |
| BNP PARIBAS                  | 3.43%               | 1.51%                   |
| L OREAL (PARIS)              | 3.34%               | 1.37%                   |
| DEUTSCHE TELEKOM NAM (XETRA) | 3.17%               | 1.42%                   |
| SANOFI - PARIS               | 3.16%               | 1.21%                   |
| DEUTSCHE BOERSE AG           | 2.94%               | 0.84%                   |
| UNICREDIT SPA                | 2.92%               | 1.98%                   |
| <b>Total</b>                 | <b>41.52%</b>       | <b>26.46%</b>           |

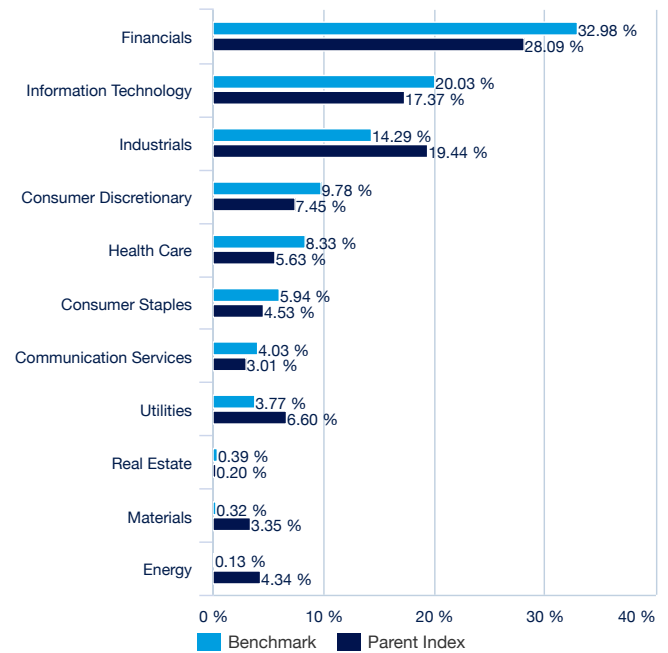
Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

## Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

## Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

**Socially Responsible Investment (SRI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**Evaluation by ESG criteria (Source: Amundi)**

|                       | Benchmark | Parent index |
|-----------------------|-----------|--------------|
| <b>Overall Rating</b> | 8.41      | 8.03         |
| <b>Environment</b>    | 7.00      | 6.70         |
| <b>Social</b>         | 5.44      | 5.70         |
| <b>Governance</b>     | 6.88      | 6.59         |

Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

**ESG criteria**

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

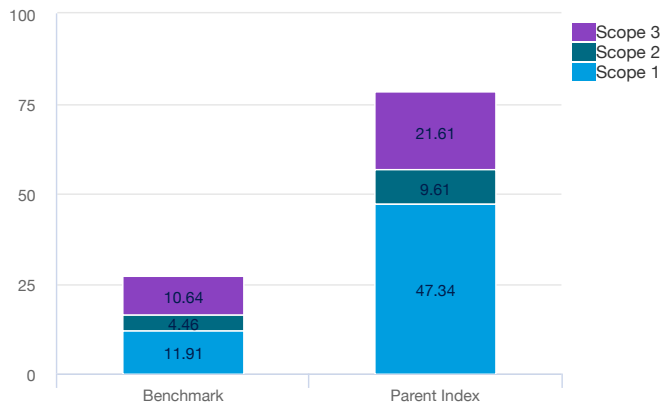
**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

**"G" for Governance** (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

**Carbon footprint****Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : **Benchmark** 27.01 **Parent Index** 78.56



Parent index : **MODSPEULA - S&P EUROPE LARGEMIDCAP (EUR)**

**Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | EPAZ GY          | EPAZEUIV       | EPAZ.DE     | IEPAZEURINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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