

Amundi CAC 40 ESG UCITS ETF

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 139.15 (EUR)
(D) 80.64 (EUR)

NAV and AUM as of : 30/04/2026

Assets Under Management (AUM) :
680.10 (million EUR)

ISIN code : (A) LU1681046931
(D) LU1681047079

Replication type : Physical

Benchmark : 100% CAC 40 ESG

Objective and Investment Policy

AMUNDI CAC 40 ESG - UCITS ETF DR seeks to replicate as closely as possible the performance of the CAC 40 ESG Index (Net Total Return Index), whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to the 40 leading stocks on the French market demonstrating strong Environmental, Social and Governance practices out of the CAC Large 60 index in order to deliver a reduced weighted carbon footprint and improved green-to-brown ratio. In addition, are excluded companies involved in controversial weapons, civilian firearms, thermal coal mining, coal fuelled power generation, Tar sand and oil and tobacco. Each constituent is weighted according to the free float-adjusted market capitalization with a 10% cap. For further information, please also refer to the KIID and the fund prospectus.

Risk Indicator (Source : Fund Admin)



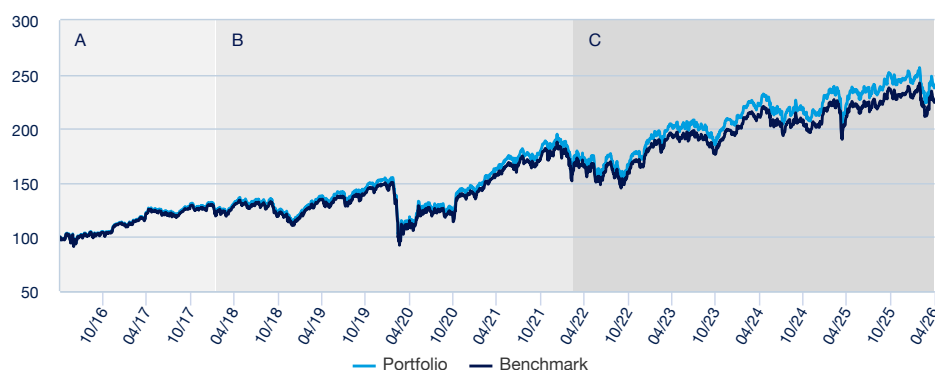
Lower Risk

Higher Risk

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.

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

Performances from 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF CAC 40 UCITS ETF DR" managed by Amundi Asset Management and absorbed by "AMUNDI CAC 40" on 14/02/2018.

B : Performance of the Sub-Fund since the date of its launch

C : Since this date, the sub fund will move his benchmark from CAC 40 to CAC 40 ESG

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 30/04/2021 | 28/02/2003 |
| Portfolio | -2.94% | 5.28% | -1.69% | 6.52% | 17.36% | 46.94% | 485.83% |
| Benchmark | -3.02% | 5.14% | -1.79% | 5.98% | 15.64% | 43.44% | 429.11% |
| Spread | 0.07% | 0.14% | 0.10% | 0.54% | 1.72% | 3.50% | 56.72% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------|--------|-------|--------|--------|--------|--------|--------|--------|--------|-------|
| Portfolio | 14.60% | 3.34% | 21.17% | -9.08% | 31.61% | -5.15% | 30.19% | -8.21% | 12.51% | 8.63% |
| Benchmark | 14.06% | 2.82% | 20.55% | -9.54% | 31.07% | -5.57% | 29.24% | -8.88% | 11.69% | 7.67% |
| Spread | 0.54% | 0.51% | 0.62% | 0.46% | 0.53% | 0.42% | 0.95% | 0.67% | 0.82% | 0.96% |

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

Risk indicators (Source : Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 16.35% | 15.77% | 19.97% |
| Benchmark volatility | 16.36% | 15.77% | 19.99% |
| Ex-post Tracking Error | 0.26% | 0.26% | 0.26% |
| Sharpe ratio | 0.38 | 0.16 | 0.34 |

* 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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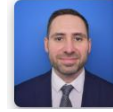
Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Isabelle Lafargue
Head of Index & Multistategies Management –
Regional Funds



Christophe Neves
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

CAC 40 ESG Index is an equity index representative of the top 40 companies demonstrating strong Environmental, Social and Governance practices within the CAC Large 60 Index (Parent Index) representing the 60 leading stocks on the Paris stock market. The Index aims to deliver a reduced weighted carbon footprint and improved green-to-brown ratio compared to its Parent Index.

Information (Source: Amundi)

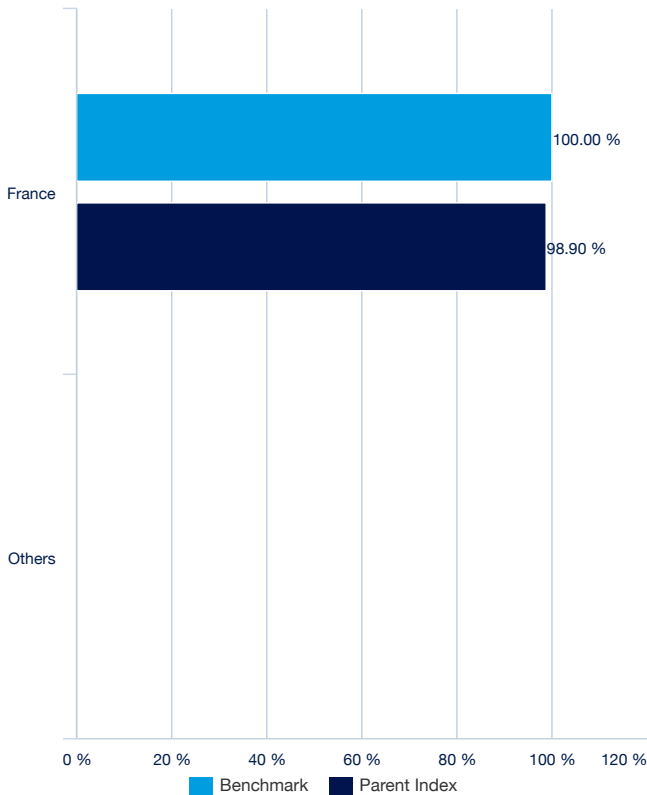
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **38**

Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) | % assets (Parent index) |
|------------------------------|---------------------|-------------------------|
| SCHNEIDER ELECT SE | 10.32% | 8.24% |
| LVMH MOET HENNESSY LOUIS VUI | 6.67% | 5.90% |
| AIRBUS SE PARIS | 6.20% | 5.46% |
| SANOFI - PARIS | 6.13% | 4.80% |
| AIR LIQUIDE SA | 5.86% | 5.49% |
| BNP PARIBAS | 5.74% | 5.11% |
| L OREAL (PARIS) | 5.54% | 4.61% |
| SAFRAN SA | 4.83% | 4.49% |
| AXA SA | 4.28% | 3.90% |
| VINCI SA (PARIS) | 3.73% | 3.48% |
| Total | 59.30% | 51.49% |

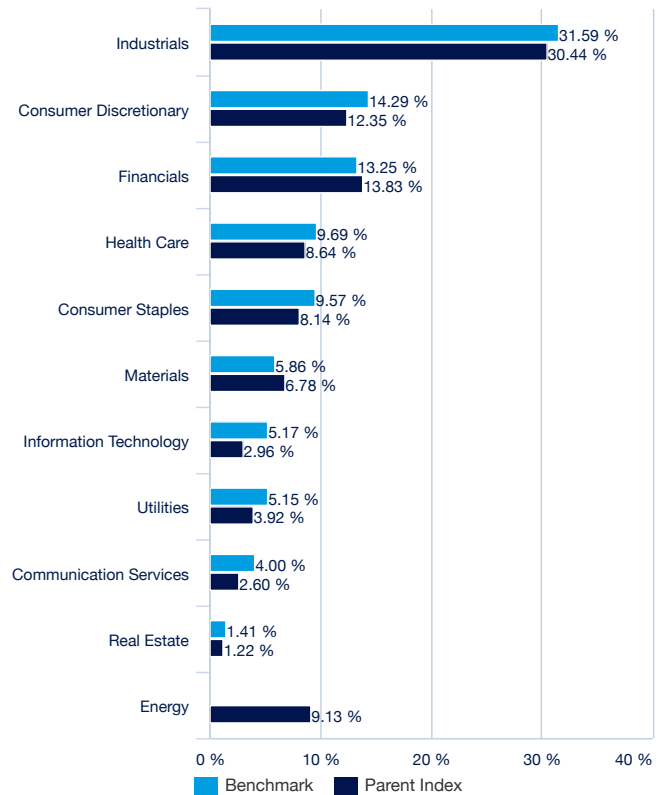
Parent index : **CAC LARGE 60**

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



Parent index : **CAC LARGE 60**

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



Parent index : **CAC LARGE 60**

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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)

| | Index | Parent index |
|-----------------------|-------|--------------|
| Overall Rating | 7.36 | 7.35 |
| Environment | 6.68 | 6.71 |
| Social | 4.63 | 4.86 |
| Governance | 6.55 | 6.47 |

Parent index : **CAC LARGE 60**

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

| | Index | Parent Index |
|---|-------|--------------|
| Total carbon portfolio footprint (Index/Parent index) : | 70.86 | 142.67 |

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.

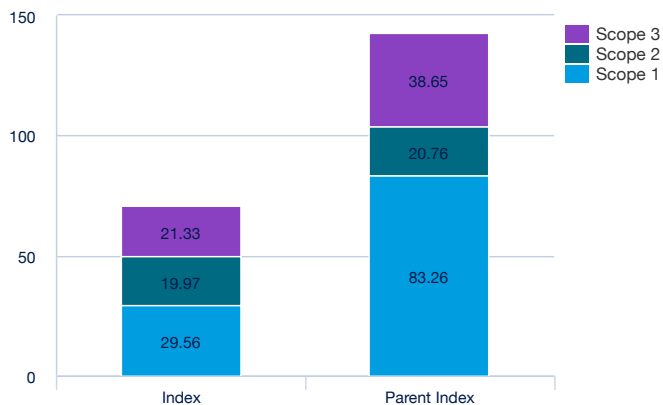
Definition of scopes :

- **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.



Parent index : **CAC LARGE 60**

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Principal characteristics (Source : Amundi)

| | |
|---|--------------------------------------|
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Administrator | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 14/02/2018 |
| Date of the first NAV | 28/02/2003 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | (A) Accumulation (D) Distribution |
| ISIN code | (A) LU1681046931 (D) LU1681047079 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.25% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------------|-----|------------------|----------------|-------------|--------------|
| Six Swiss Exchange | EUR | C40 SW | INC40 | C40.S | INC40=BNPP |
| Deutsche Boerse (Xetra) | EUR | GC40 GY | INC40 | GC40.DE | INC40=BNPP |
| Euronext Paris | EUR | C40 FP | INC40 | C40.PA | INC40=BNPP |
| Bolsa Mexicana de Valores | MXN | C40N MM | - | - | - |
| Euronext Milan | EUR | C40 IM | INC40 | C40.MI | INC40=BNPP |

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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