Amundi CAC Transition Climat UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Objective and Investment Policy

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.

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.44%	15.23%	20.54%
Benchmark volatility	16.44%	15.24%	20.54%
Ex-post Tracking Error	0.44%	0.28%	0.23%
Sharpe ratio	0.21	0.12	0.30

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND FRANCE EQUITY
Rating date : **31/05/2026**
Number of funds in the category : **211**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 16/09/2008
Portfolio	0.02%	2.60%	11.42%	5.90%	15.37%	35.32%	236.09%
Benchmark	-0.42%	2.56%	10.93%	5.91%	15.19%	34.73%	216.50%
Spread	0.44%	0.04%	0.49%	-0.01%	0.18%	0.59%	19.59%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.80%	1.07%	17.36%	-7.61%	28.77%	-4.56%	28.52%	-7.88%	13.61%	8.68%
Benchmark	13.02%	0.99%	17.29%	-7.65%	28.59%	-4.52%	28.03%	-8.36%	13.09%	8.02%
Spread	-0.23%	0.08%	0.06%	0.05%	0.18%	-0.03%	0.49%	0.48%	0.52%	0.66%

** 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.*

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Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

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.

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.

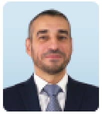
Key Information (Source: Amundi)

Net Asset Value (NAV) : **430.09 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **11.88 (million EUR)**
ISIN code : **FR0010655704**
Replication type : **Physical**
Benchmark : **100% EURONEXT CAC SBT 1.5**
Date of the first NAV : **16/09/2008**
First NAV : **127.97 (EUR)**

Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI France Index comprises around 80 leading stocks on the French market.

Breakdowns are those of the index.

Information (Source: Amundi)

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

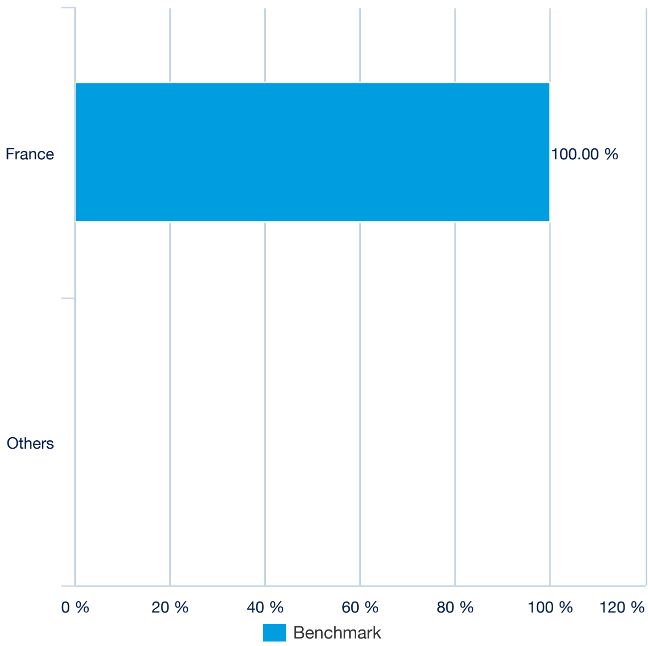
Holdings : **73**

Top 10 benchmark holdings (source : Amundi)

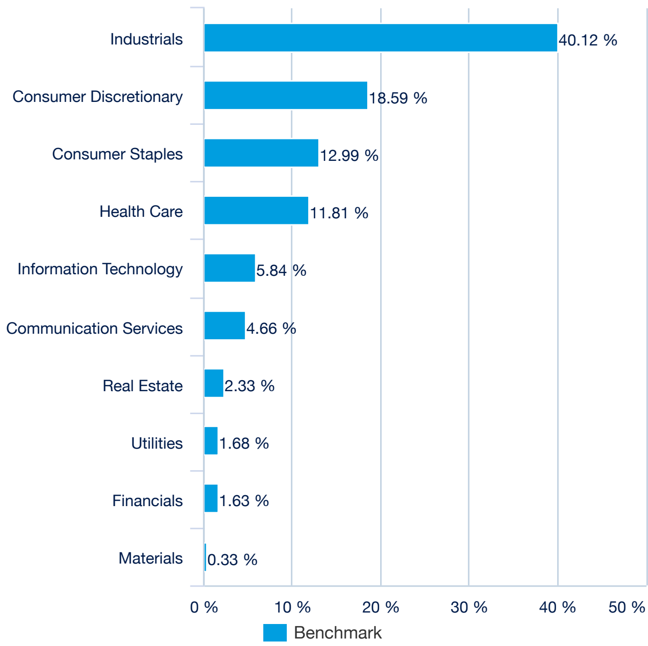
	% of assets (Index)
SCHNEIDER ELECT SE	9.90%
LVMH MOET HENNESSY LOUIS VUI	9.65%
AIRBUS SE PARIS	8.92%
SAFRAN SA	8.38%
L OREAL (PARIS)	7.28%
SANOFI - PARIS	6.90%
ESSILORLUXOTTICA	4.16%
HERMES INTERNATIONAL	4.01%
DANONE	3.66%
STMICROELECTRONICS/P	3.18%
Total	**66.04%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	French Stocks
Type of shares	Accumulation
ISIN code	FR0010655704
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	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	CF1 FP	INCF1	CF1.PA	INCF1=BNPP

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Important information

The Fund has a non-measurable risk of capital loss. Past performance is no guarantee of future results and is not indicative of future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. For more details on the risks and before any investment, consult the Investor Key Information Document ("KIID") and the prospectus of this fund, available in English on request or on amundietf.ch. Contained in this document are from sources believed to be reliable. Amundi can not guarantee its accuracy and reserves the right to modify at any time the analyzes presented above. This non-contractual document does not constitute a recommendation, a solicitation of an offer or an offer to buy or sell the fund mentioned, nor should it be interpreted as such. The transparency policy and the information on the asset mix of the funds are available on amundietf.com. The indicative net asset value is published by the stock exchanges. Units of the Funds acquired on the secondary market generally can not be directly resold to the Fund. Investors must buy and sell the units in a secondary market with the assistance of an intermediary (eg a broker) and may incur costs. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse This Fund has been authorized for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA"). Subscriptions in the Fund will only be accepted on the Fund's the Key Investor Information Document ("KIID") and the prospectus, or the fund's regulation as well as the annual and semi-annual financial reports that may be obtained free of charge from the Swiss Representative. Swiss Representative: CACEIS (Switzerland) SA - Route de Signy 35 - CH1260 Nyon Paying Agent in Switzerland: CACEIS Bank, Paris, Nyon branch / Switzerland - Route de Signy 35 – CH- 1260 Nyon. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
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