

Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **401.88 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
212.19 (million EUR)
ISIN code : **FR0010821819**
Replication type : **Physical**
Benchmark :
**100% MSCI EUROPE EX EMU ESG SELECTION
P-SERIES 5% ISSUER CAPPED INDEX**

Objective and Investment Policy

The Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the Disclosure Regulation.
By subscribing to Amundi MSCI Europe ex EMU ESG Leaders UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as accurately as possible the performance of the MSCI Europe ex EMU ESG Leaders Select 5% Issuer Capped index (the «Index»), regardless of whether it experiences a positive or negative development.

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : No Commentary

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 15/12/2009
Portfolio	2.70%	1.45%	-3.72%	6.00%	27.54%	43.02%	257.83%
Benchmark	2.70%	1.46%	-3.76%	6.15%	28.73%	45.35%	272.69%
Spread	0.01%	-0.01%	0.04%	-0.15%	-1.20%	-2.33%	-14.86%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	8.50%	7.70%	12.58%	-6.74%	27.82%	-6.18%	26.24%	-8.57%	7.75%	0.79%
Benchmark	8.68%	8.24%	12.94%	-6.42%	28.33%	-5.77%	26.66%	-8.29%	8.08%	0.89%
Spread	-0.18%	-0.54%	-0.37%	-0.33%	-0.51%	-0.41%	-0.43%	-0.28%	-0.33%	-0.10%

* 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	13.37%	12.91%	15.01%
Benchmark volatility	13.39%	12.91%	15.00%
Ex-post Tracking Error	0.07%	0.14%	0.08%
Sharpe ratio	0.30	0.37	0.50

* 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

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistратегies team

**Jean-Philippe Nause**

Portfolio Manager

**Lionel Issom Nlep**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The investment universe of the Index is identical to that of its parent index, the «MSCI Europe ex EMU Index», which is designed to measure the overall performance of key securities on the markets of European countries that do not form part of the European Economic and Monetary Union.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

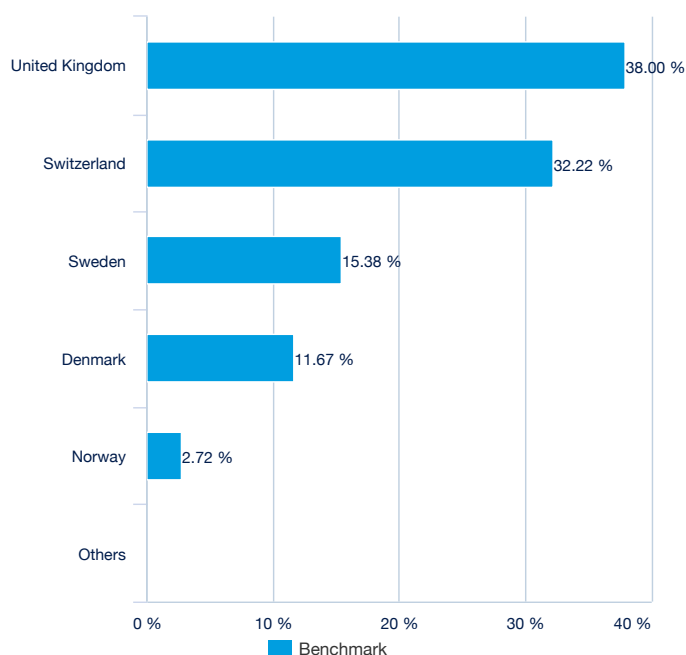
Holdings : **104**

Top 10 benchmark holdings (source : Amundi)

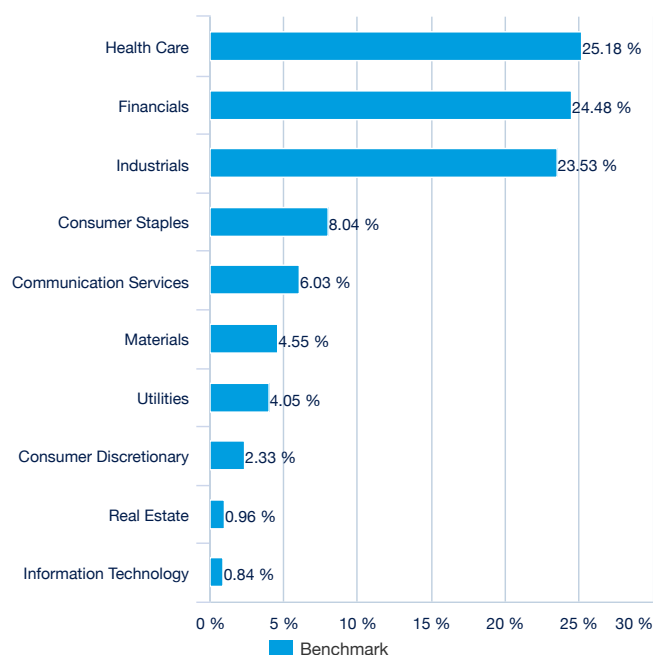
	% of assets (Index)
HSBC HOLDING PLC GBP	5.71%
ABB LTD-REG	5.03%
NOVO NORDISK A/S-B	4.93%
NOVARTIS AG-REG	4.80%
ASTRAZENECA GBP	4.65%
LONZA GROUP AG-REG	4.22%
ZURICH INSURANCE GROUP AG	3.83%
UNILEVER PLC (GBP)	3.77%
ALCON INC - CHF	3.09%
LLOYDS BANKING GROUP PLC	2.96%
Total	42.99%

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	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	15/12/2009
Date of the first NAV	15/12/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010821819
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
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
Deutsche Boerse (Xetra)	EUR	CU9GR GY	INCUG	CU9.DE	INCUG=BNPP
Euronext Paris	EUR	CU9 FP	INCUG	CU9.PA	INCUG=BNPP

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