Amundi MSCI Europe Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.73 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
574.14 (million EUR)
ISIN code : **LU3086388124**
Replication type : **Physical**
Benchmark :
100% MSCI EUROPE SCREENED SELECT EX THERMAL COAL NR Close

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI EUROPE SCREENED SELECT EX THERMAL COAL (the "Index").

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Christophe Neves

Lead Portfolio Manager

Lionel Issom Nlep

Lead Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI Europe Index (the "Parent Index") representative of the large and mid-cap stocks across 15 developed markets countries in Europe. Additionally, the Index excludes companies from the Parent Index based on ESG criteria and targets a minimum 30% reduction in greenhouse gas emission intensity relative to its Parent Index. The Index constituents are selected by applying a combination of value-based exclusions and an iterative process to reduce the carbon emission intensity relative to its Parent Index, as further described in Annex 1 - ESG Related Disclosures to this Prospectus. The remaining securities are weighted in proportion to their free-float-adjusted market capitalization.

Information (Source: Amundi)

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

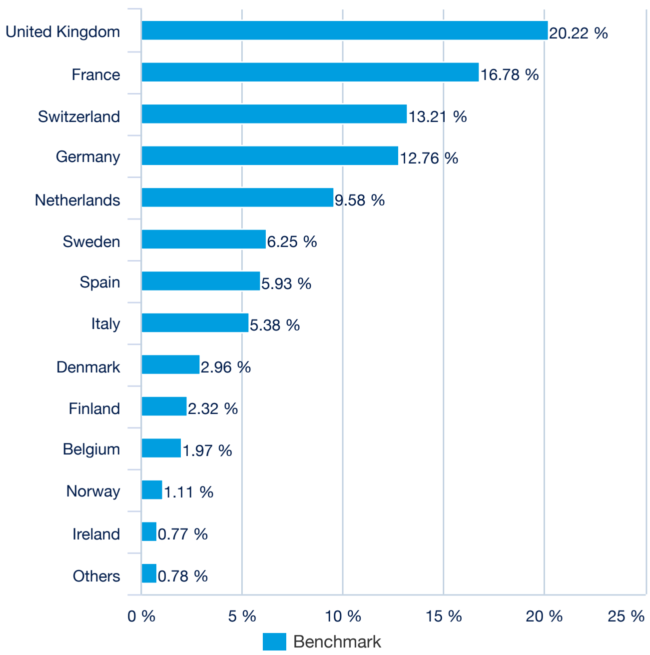
Holdings : **372**

Top 10 benchmark holdings (source : Amundi)

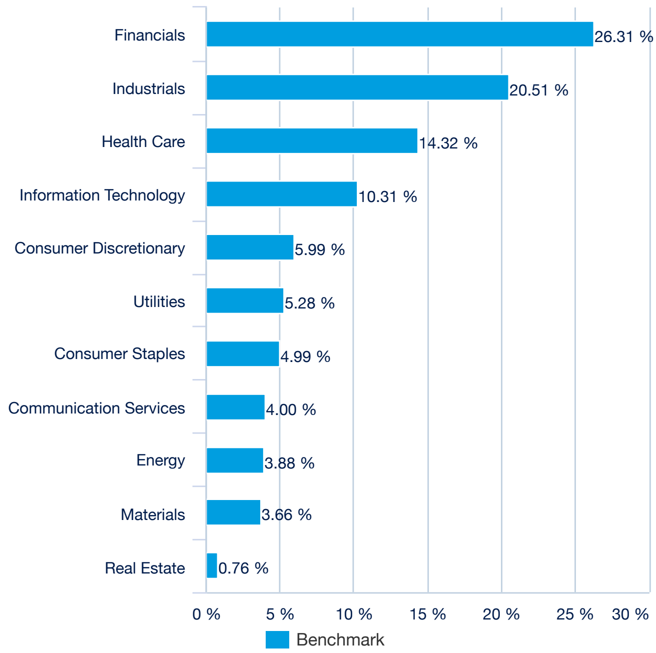
	% of assets (Index)
ASML HOLDING NV	5.04%
HSBC HOLDING PLC GBP	2.55%
ROCHE HLDG AG-GENUSS CHF	2.36%
NOVARTIS AG-REG	2.30%
ASTRAZENECA GBP	2.29%
SHELL PLC GBP	1.93%
SIEMENS AG-REG	1.93%
SAP SE / XETRA	1.48%
BANCO SANTANDER SA MADRID	1.46%
TOTALENERGIES SE PARIS	1.40%
Total	**22.74%**

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)



EQUITY ■

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	09/09/2025
Date of the first NAV	09/09/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3086388124
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	EUSC FP	EUSCEUIV	EUSC.PA	IEUSCEURINAV=SOLA

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