

Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.82 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
5,340.97 (million USD)
ISIN code : **IE00005FBC47**
Replication type : **Physical**
Benchmark :
**100% S&P 500 NET ZERO 2050 PARIS-ALIGNED
ESG+ INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%

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 15/07/2020 to 31/07/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	15/07/2020
Portfolio	6.59%	1.45%	12.32%	14.06%	61.48%	105.93%	109.08%
Benchmark	6.48%	1.45%	12.27%	13.91%	61.28%	106.18%	109.36%
Spread	0.10%	0.00%	0.04%	0.14%	0.20%	-0.25%	-0.28%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	26.26%	29.49%	-21.97%	-	-
Benchmark	26.16%	29.54%	-21.95%	-	-
Spread	0.10%	-0.05%	-0.02%	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.14%	16.85%	17.48%
Benchmark volatility	18.14%	16.85%	17.49%
Ex-post Tracking Error	0.03%	0.04%	0.04%
Sharpe ratio	0.66	0.76	0.74

* 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

* 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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Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Christophe Neves**

Portfolio manager

**Eric Alcaraz**

Co-Portfolio Manager



Index Data (Source : Amundi)

Description of the Index

S&P 500 Net Zero 2050 Paris-Aligned ESG+ Index in an equity index that measures the performance of eligible equity securities from the S&P 500 Index (the "Parent Index") selected and weighted to be collectively compatible with a 1.5°C global warming climate scenario. It incorporates a broad range of climate-related objectives covering transition risk, climate change opportunities and physical risks. The Parent Index is an equity index representative of the leading securities traded in the USA.

Information (Source: Amundi)

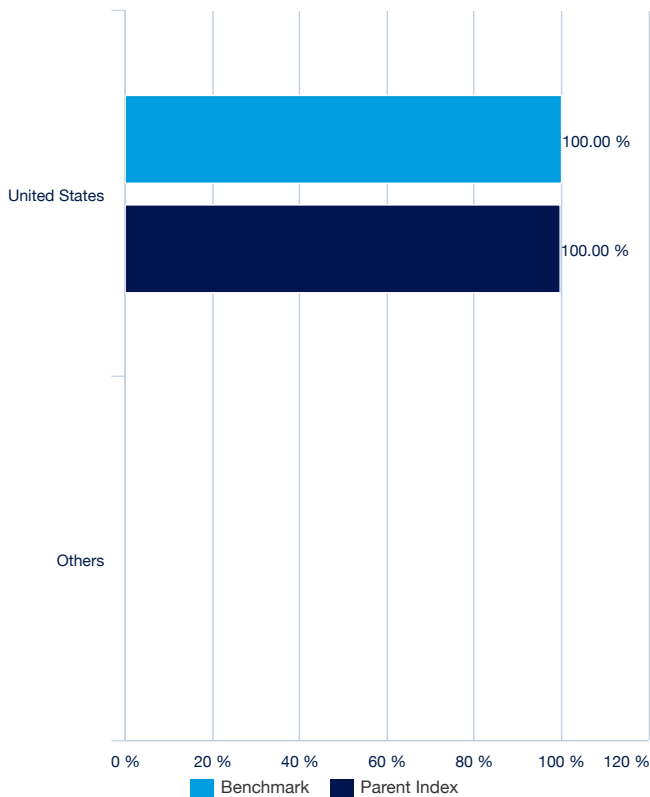
Asset class : **Equity**Exposure : **USA**Holdings : **268**

Top 10 benchmark holdings (source : Amundi)

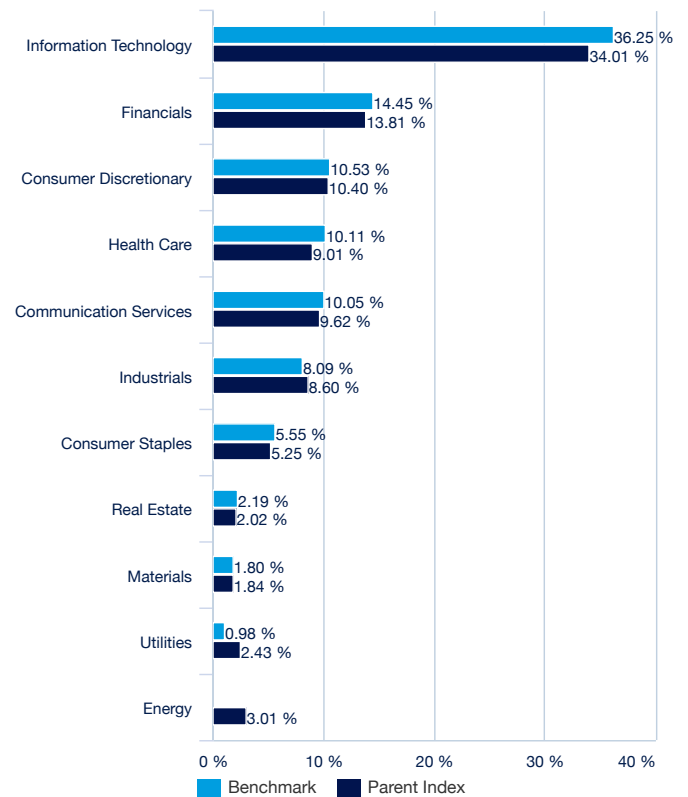
	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.91%	8.11%
MICROSOFT CORP	6.97%	7.07%
APPLE INC	6.34%	5.79%
VISA INC-CLASS A SHARES	2.93%	1.11%
ALPHABET INC CL A	2.93%	2.12%
TESLA INC	2.85%	1.66%
AMAZON.COM INC	2.50%	4.03%
ALPHABET INC CL C	2.38%	1.72%
ABBVIE INC	2.11%	0.62%
MASTERCARD INC-CL A	1.99%	0.84%
Total	38.90%	33.07%

Parent index : **S&P 500**

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

Parent index : **S&P 500**

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

Parent index : **S&P 500**

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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	6.64	6.25
Environment	7.17	6.70
Social	5.10	4.99
Governance	5.45	5.35

Parent index : **S&P 500**

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 datas 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) :	14.58	43.54

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.

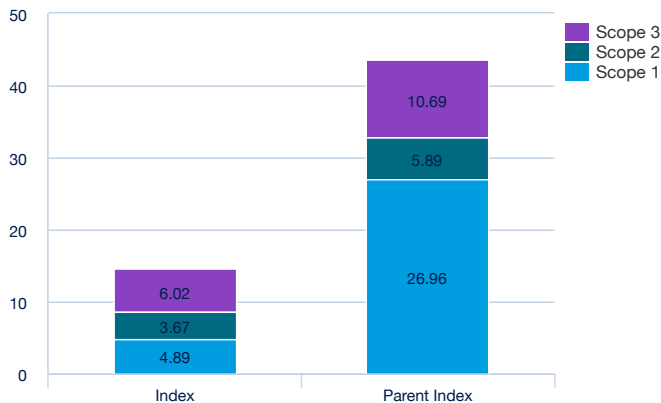
Definition of scopes :

- **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 : **S&P 500**

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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	22/11/2023
Date of the first NAV	15/07/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000O5FBC47
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	PABU	PABU FP	ZPA5EUIV	PABU.PA	ZPA5EURINAV=SOLA
London Stock Exchange	-	GBP	CLMT	CLMT LN	PABLGBIV	CLMT.L	PABLGBPINAV=SOLA
Deutsche Börse	-	EUR	ZPA5	ZPA5 GY	ZPA5EUIV	ZPA5.DE	ZPA5EURINAV=SOLA
Deutsche Börse	-	USD	PABU	ZPA6 GY	PABUUSIV	ZPA5USD.DE	PABUUSDINAV=SOLA
Deutsche Börse	-	GBP	PABL	ZPA7 GY	PABLGBIV	ZPA5GBP.DE	PABLGBPINAV=SOLA
Borsa Italiana	-	EUR	PABUS	PABUS IM	ZPA5EUIV	PABUS.MI	ZPA5EURINAV=SOLA
Six Swiss Exchange	-	USD	PABU	PABU SW	PABUUSIV	PABU.S	PABUUSDINAV=SOLA
BIVA	-	MXN	ZPA6N	ZPA6N MM	-	-	-

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