

Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **397.47 (EUR)**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :
2,427.08 (million EUR)

ISIN code : **LU1681042609**

Replication type : **Physical**

Benchmark :

100% MSCI EUROPE ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe ESG Broad CTB Select Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EUROPE UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EUROPE » le 22.03.2018

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

C : Since this date, the sub fund will move his benchmark from MSCI Europe to MSCI Europe ESG Broad CTB Select Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.04%	12.87%	18.50%
Benchmark volatility	14.01%	12.86%	18.49%
Ex-post Tracking Error	0.09%	0.09%	0.07%
Sharpe ratio	1.13	0.87	0.35

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	16/09/2008
Portfolio	18.53%	2.76%	6.66%	18.53%	50.97%	67.21%	244.31%
Benchmark	18.32%	2.76%	6.65%	18.32%	50.04%	65.61%	238.39%
Spread	0.21%	0.00%	0.01%	0.21%	0.93%	1.59%	5.92%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.53%	9.90%	15.90%	-11.62%	25.32%	-3.24%	26.29%	-10.40%	10.42%	2.70%
Benchmark	18.32%	9.62%	15.68%	-11.79%	25.13%	-3.32%	26.05%	-10.57%	10.24%	2.58%
Spread	0.21%	0.28%	0.22%	0.16%	0.19%	0.08%	0.24%	0.17%	0.18%	0.12%

* 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



Isabelle Lafargue

Head of Index & Multistrategies Management –
Regional Funds

Vincent Masson

Senior Portfolio Manager - Index & Multistrategies



Jerome Gueguen

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

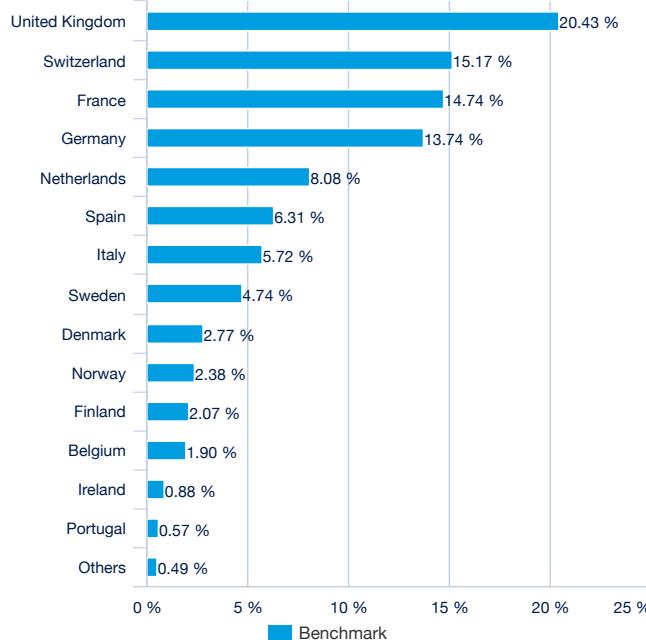
The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. MSCI Europe ESG Broad CTB Select Index is an equity index based on the MSCI Europe Index representative of the large and mid-cap securities across developed markets countries in Europe (the "Parent Index"). The index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score and reducing carbon footprint by at least 20% compared to its Parent Index whilst maintaining the risk and return characteristics similar to those of the Parent Index.

More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com

Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **362**

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

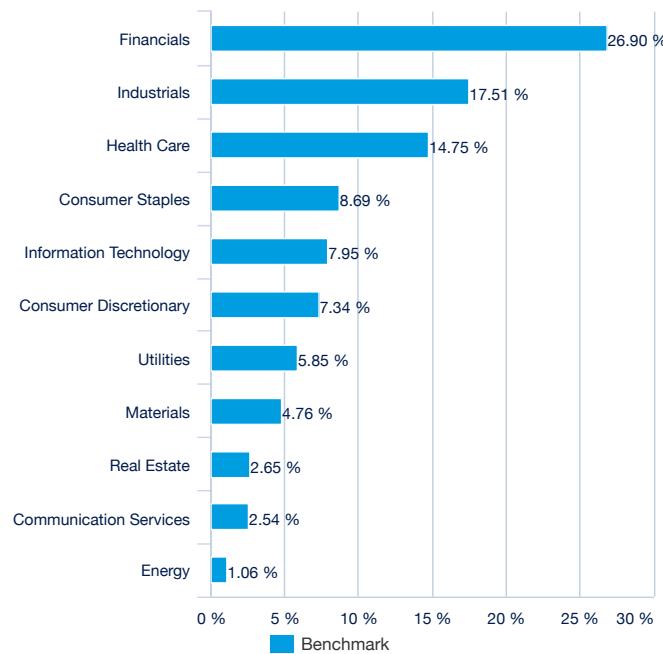


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	3.29%
NOVARTIS AG-REG	2.37%
ROCHE HLDG AG-GENUSS	2.25%
HSBC HOLDING PLC GBP	2.06%
ASTRAZENECA GBP	2.04%
SAP SE / XETRA	1.96%
ALLIANZ SE-REG	1.67%
ABB LTD-REG	1.51%
SIEMENS AG-REG	1.48%
SCHNEIDER ELECT SE	1.46%
Total	20.08%

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

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



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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681042609
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	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	CEU IM	INCEU	CEU.MI	INCEU=BNPP
Six Swiss Exchange	EUR	CEU SW	INCEU	CEU.S	INCEU=BNPP
Deutsche Boerse (Xetra)	EUR	CEUG GY	INCEU	CEUG.DE	INCEU=BNPP
Euronext Paris	EUR	CEU FP	INCEU	CEU.PA	INCEU=BNPP
LSE	GBP	CEUR LN	-	ACEUR.L	-
Euronext Amsterdam	USD	UCEU NA	-	CEU.AS	-
Bolsa Mexicana de Valores	MXN	CEU3N MM	-	-	-

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