

Amundi MSCI Europe ESG Leaders UCITS ETF Acc

FACTSHEET

Marketing
Communication

28/02/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **35.66 (EUR)**

NAV and AUM as of : **28/02/2025**

Assets Under Management (AUM) :

1,400.17 (million EUR)

ISIN code : **LU1940199711**

Replication type : **Physical**

Benchmark :

100% MSCI EUROPE ESG LEADERS SELECT 5% ISSUER CAP

Date of the first NAV : **12/02/2019**

First NAV : **20.00 (EUR)**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe ESG Leaders Select 5% Issuer Capped (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



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

Performances from 12/02/2019 to 28/02/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.27%	13.57%	16.90%
Benchmark volatility	11.27%	13.57%	16.90%
Ex-post Tracking Error	0.10%	0.10%	0.10%
Sharpe ratio	0.63	0.66	0.52

* 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 31/12/2024	1 month 31/01/2025	3 months 29/11/2024	1 year 29/02/2024	3 years 28/02/2022	5 years 28/02/2020	10 years
Portfolio	7.89%	2.46%	6.99%	11.43%	29.64%	63.33%	-
Benchmark	7.85%	2.46%	6.95%	11.26%	29.04%	62.21%	-
Spread	0.04%	0.00%	0.04%	0.17%	0.60%	1.12%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	7.35%	16.87%	-11.95%	25.01%	0.34%
Benchmark	7.20%	16.71%	-12.08%	24.76%	0.28%
Spread	0.15%	0.16%	0.13%	0.24%	0.06%

* 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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Index Data (Source : Amundi)

Description of the Index

MSCI Europe ESG Leaders Select 5% Issuer Capped Index is an equity index based on the MSCI Europe Index ("Parent Index"), representative of the large and mid-cap securities of the 15 developed European countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

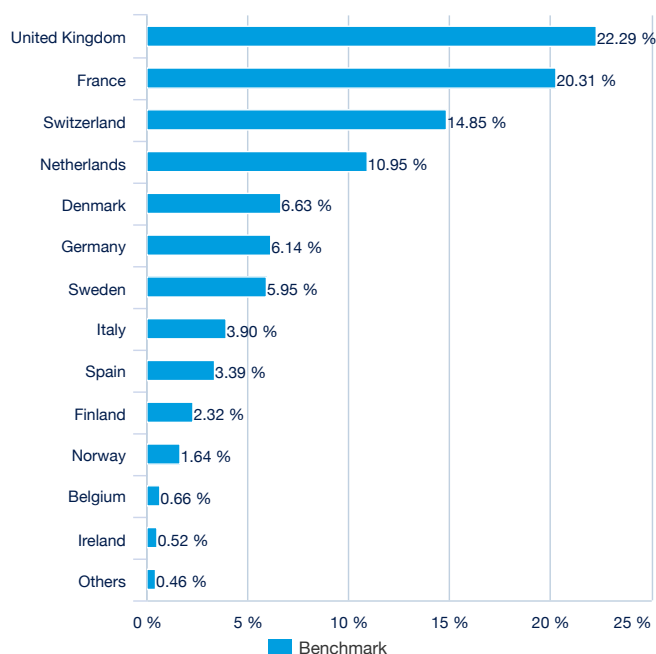
Asset class : **Equity**
Exposure : **Europe**

Holdings : **209**

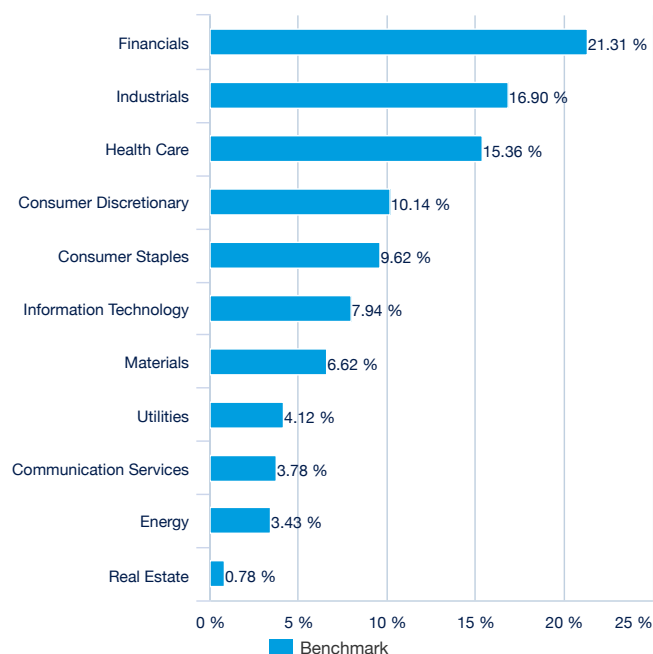
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	5.12%
ASTRAZENECA GBP	4.27%
NOVO NORDISK A/S-B	3.91%
NOVARTIS AG-REG	3.88%
HSBC HOLDING PLC GBP	3.81%
LVMH MOET HENNESSY LOUIS VUI	3.60%
UNILEVER PLC (GBP)	2.53%
SCHNEIDER ELECT SE	2.43%
TOTALENERGIES SE PARIS	2.36%
AIR LIQUIDE SA	1.91%
Total	33.81%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	12/02/2019
Date of the first NAV	12/02/2019
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1940199711
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	ESGE	ESGE FP	ESGEEUIV	ESGE.PA	ESGEEUIV
London Stock Exchange	9:00 - 17:30	GBP	ESGE	ESGL LN	ESGLGBIV	ESGL.L	ESGLGBIV
Deutsche Börse	9:00 - 17:30	EUR	ESGE	LEAD GY	ESGEEUIV	LEAD.DE	ESGEEUIV
Borsa Italiana	9:00 - 17:30	EUR	ESGE	ESGE IM	ESGEEUIV	ESGE.MI	ESGEEUIV
Six Swiss Exchange	9:00 - 17:30	CHF	ESGE	ESGL SW	ESGLCHIV	ESGL.S	ESGLCHIV

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