Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc

FACTSHEET

Marketing Communication

31/07/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **35.80 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) : **2,399.32 (million EUR)**
ISIN code : **LU2195226068**
Replication type : **Physical**
Benchmark : **100% S&P EUROZONE LARGEMIDCAP NET ZERO 2050 PARIS-ALIGNED ESG INDEX**
French tax wrapper : **PEA eligible**
Date of the first NAV : **06/07/2020**
First NAV : **20.00 (EUR)**

Objective and Investment Policy

The Amundi S&P Eurozone PAB Net Zero Ambition UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the S&P Eurozone LargeMidCap Net Zero 2050 Paris-Aligned ESG Net Total Return Index.

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

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

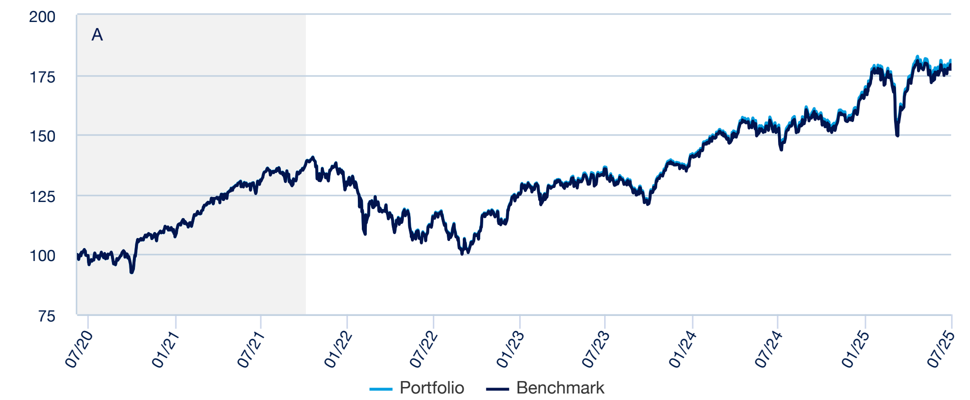
Lower Risk Higher Risk

⚠ 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

Performances from 06/07/2020 to 31/07/2025 (Source : Fund Admin)



A : Until 04/11/2021,the Fund's Benchmark Index name was S&P Eurozone LargeMidCap Paris-Aligned Climate Net Total Return Index.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	10 years -
Portfolio	13.29%	0.92%	5.23%	16.21%	54.08%	87.07%	-
Benchmark	12.99%	0.92%	4.98%	15.97%	53.07%	85.17%	-
Spread	0.30%	-0.01%	0.26%	0.24%	1.01%	1.90%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	14.21%	22.48%	-17.24%	25.23%	-
Benchmark	13.98%	22.19%	-17.40%	25.08%	-
Spread	0.23%	0.30%	0.16%	0.15%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.41%	15.66%	16.93%
Benchmark volatility	16.39%	15.66%	16.93%
Ex-post Tracking Error	0.16%	0.15%	0.14%
Sharpe ratio	0.85	0.81	0.65

* 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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

** 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.*

Information on Amundi's responsible investing can be found on amundietf.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at https://www.amundietf.lu/en/professional/etf-products/search.

Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is representative of the performance of eligible equity securities from the S&P Eurozone LargeMidCap Index (the "Parent Index") selected and weighted to be collectively compatible with a 1.5°C global warming scenario. The weighting strategy aims to minimize through optimization the difference in constituent weights to the Parent Index while simultaneously delivering a broad range of climate objectives covering transition risk (for instance a minimum self decarbonization rate of greenhouse gas emissions intensity equating to at least 7% on average per annum), climate change opportunities (through substantially higher green-to-brown revenue share) and physical risk (through a reduced exposure to physical risks from climate change using Trucost's Physical Risk dataset as defined in the methodology of the Benchmark Index). The Benchmark Index aims to meet and maintain the criteria set out by the European Union's Technical Expert Group on Climate Benchmark's ESG Disclosures, to qualify as an EU Paris-Aligned Benchmark ("EU PAB").

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

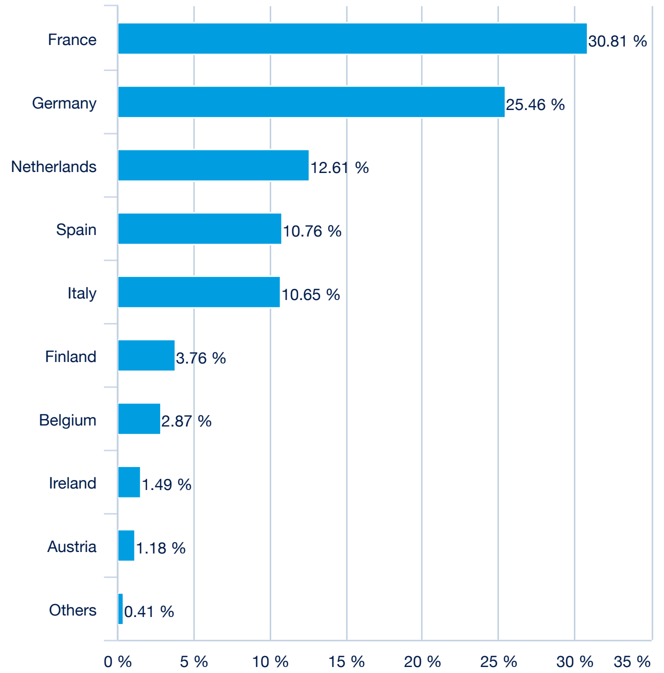
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

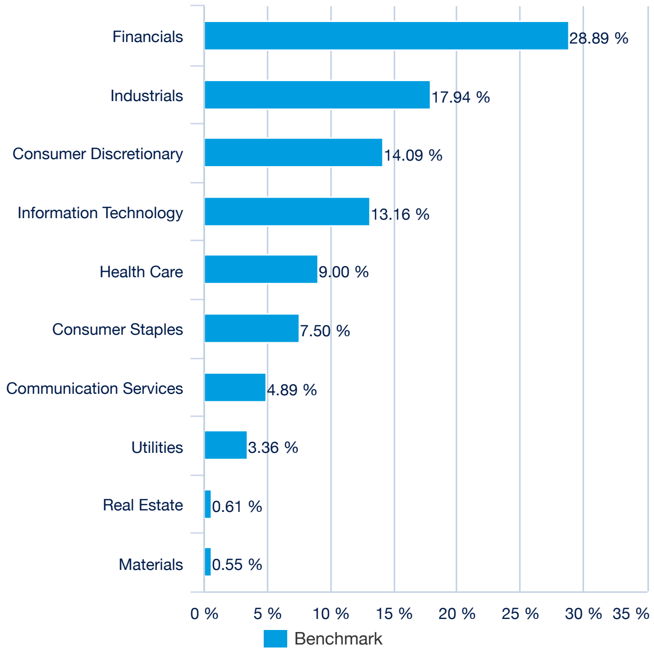
	% of assets (Index)
SAP SE / XETRA	4.79%
ASML HOLDING NV	4.53%
SCHNEIDER ELECT SE	4.45%
DEUTSCHE TELEKOM NAM (XETRA)	4.00%
SANOFI - PARIS	3.79%
L OREAL (PARIS)	3.66%
BNP PARIBAS	3.58%
HERMES INTERNATIONAL	3.45%
FERRARI NV MILAN	2.93%
DEUTSCHE BOERSE AG	2.73%
Total	**37.92%**

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	06/07/2020
Date of the first NAV	06/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2195226068
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	EPAB	EPAB FP	EPABIV	EPAB.PA	EPABIV
London Stock Exchange	9:00 - 17:30	GBP	EPAB	PABG LN	PABGGBIV	PABG.L	PABGGBIV
London Stock Exchange	9:00 - 17:30	USD	EPAB	EPAB LN	EPABUSIV	EPAB.L	EPABUSIV
Deutsche Börse	9:00 - 17:30	EUR	EPAB	ZPAB GY	EPABIV	ZPAB.DE	EPABIV
Borsa Italiana	9:00 - 17:30	EUR	EPAB	PABEZ IM	EPABIV	PABEZ.MI	EPABIV
Six Swiss Exchange	9:00 - 17:30	CHF	EPAB	EPAB SW	EPABCHIV	EPAB.S	EPABCHIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.
A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation with respect to Amundi ETFs.

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