Amundi CAC Transition Climat UCITS ETF Acc

FACTSHEET

Marketing Communication

31/10/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi CAC Transition Climat UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the CAC Transition Climat NR Index (the "Index"), regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends, net of tax, paid by the equities in the index are included in the index calculation), denominated in euro, is calculated and published by the index provider Euronext. The objective of the Index is to reflect the performance of SBF 120 Index companies (the "Parent Index") that have defined target levels for reducing their greenhouse gas ("GHG") emissions. These levels must be approved in accordance with the objective of limiting the temperature rise to a level of 1.5°C in line with the Paris Climate Agreement and as validated by the Science Based Targets initiative ("SBTi"). The Science Based Targets initiative encourages companies to set GHG reduction targets to limit global temperatures to below 2°C, or even below 1.5°C, above pre-industrial levels, in line with the recommendations of the Intergovernmental Panel on Climate Change (IPCC). The Index's characteristics are as follows: a) An investment universe identical to that of the SBF 120 index, made up of the 120 largest and most liquid companies listed on Euronext Paris. b) Companies subject to high or severe ESG controversy are excluded from this universe, as are those identified as being in violation of the United Nations Global Compact guidelines. c) Within the limits of the thresholds explained in the Index methodology, companies not compatible with a short/medium term temperature reduction trajectory of 1.5°C, according to the SBTi, on the basis of their scope 1 + 2 emissions are excluded. d) Within the limits of the thresholds explained in the Index methodology, companies not aligned with a temperature reduction trajectory of 2°C on the basis of their scope 3 emissions are excluded. If less than 24 securities are excluded after the above filtering, then the remaining companies are ranked in descending order according to their scope 3 temperature score. The companies with the highest score are added to the index until at least 20% of companies in the Parent Index are excluded. e) Securities involved in controversial activities such as controversial weapons, civilian firearms, tobacco production or distribution, thermal coal or unconventional oil and gas exploitation are also not eligible for inclusion in the Index. The limits of this approach are described in the Fund's prospectus, citing risk factors such as sustainability risk. The ESG score of companies is calculated by an ESG rating agency based on raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of uniformity and the uniqueness of each methodology, the information provided may be incomplete. More information on the composition and operating rules of the Index can be found in the prospectus and on euronext.com. The Index is available via Reuters (.CSBTN) and Bloomberg (CACSBT15). Exposure to the Index will be achieved through direct replication, primarily by investing directly in transferable securities and/or other eligible assets representing the components of the Index in a very similar proportion to how they appear in the Index. For investment and/or efficient portfolio management purposes, the Investment Manager may use derivative instruments to manage the entry and exit of capital and derivatives that relate to the Index or its components. In order to generate additional income to offset its costs, the Sub-fund may also enter into securities-lending transactions.

Performances from 31/10/2016 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date *
Portfolio volatility *	15.99%	15.07%	16.27%	20.43%
Benchmark volatility	15.98%	15.07%	16.27%	20.43%
Ex-post Tracking Error	0.21%	0.28%	0.24%	0.23%
Sharpe ratio	-0.67	0.12	0.10	0.27

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	16/09/2008
Portfolio	-6.35%	-0.08%	-6.24%	-8.55%	17.08%	20.72%	214.71%
Benchmark	-6.71%	-0.06%	-6.19%	-8.90%	16.82%	20.36%	196.49%
Spread	0.36%	-0.02%	-0.05%	0.36%	0.27%	0.36%	18.21%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND FRANCE EQUITY
Rating date : **30/09/2026**
Number of funds in the category : **203**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.80%	1.07%	17.36%	-7.61%	28.77%	-4.56%	28.52%	-7.88%	13.61%	8.68%
Benchmark	13.02%	0.99%	17.29%	-7.65%	28.59%	-4.52%	28.03%	-8.36%	13.09%	8.02%
Spread	-0.23%	0.08%	0.06%	0.05%	0.18%	-0.03%	0.49%	0.48%	0.52%	0.66%

** 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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Risk & Reward Profile (SRRI) (Source: Fund Admin)

1	2	3	4	5	**6**	7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi CAC Transition Climat UCITS ETF prospectus.

Characteristics (source: Amundi)

Net Asset Value (NAV)	**A : 402.73 EUR (30/10/2026)**
Assets Under Management (AUM)	**11.13 (million EUR ; 30/10/2026)**
ISIN code	**A : FR0010655704**
Bloomberg code	**A : CF1 FP**
Reuters code	**A : CF1.PA**
Replication type	**Physical**
Benchmark	**100% EURONEXT CAC SBT 1.5**
Type of shares	**Accumulation**
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Sub-fund launch date	16/09/2008
Share-class inception date	16/09/2008
First NAV	127.97 (EUR ; 16/09/2008)
Sub-fund reference currency	EUR
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 6:00 pm
Minimum recommended investment period	5 years
Fiscal year end	March
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Performance fees	No
Benchmark index performance record	04/07/2025 : 100.00% EURONEXT CAC SBT 1.5 16/09/2008 : 100.00% MSCI FRANCE

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

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Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI France Index comprises around 80 leading stocks on the French market.

Breakdowns are those of the index.

Information (Source: Amundi)

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

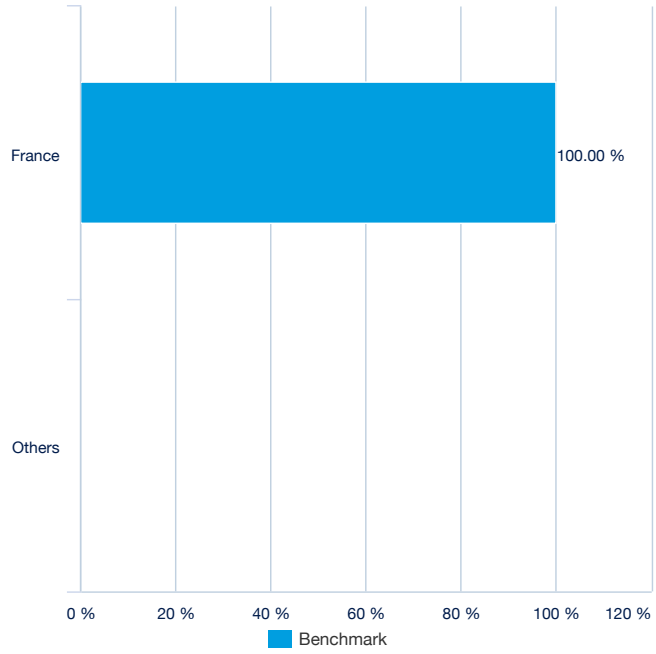
Holdings : **72**

Top 10 benchmark holdings (source : Amundi)

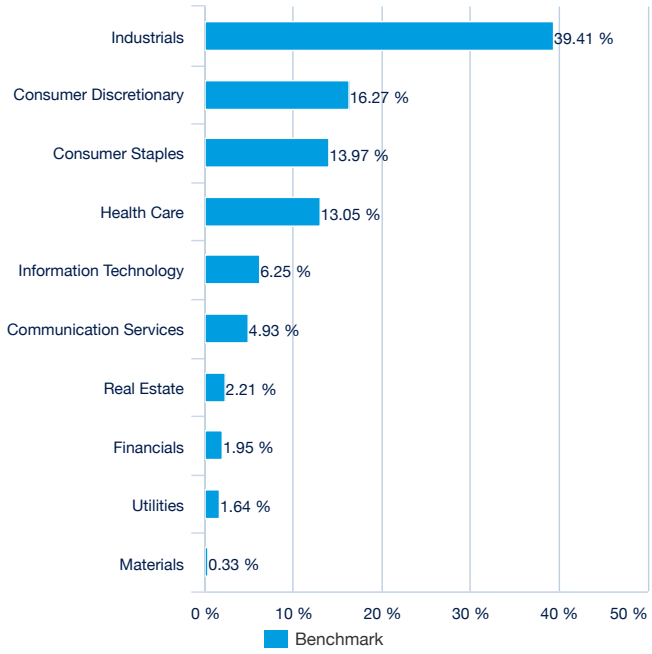
	% of assets (Index)
AIRBUS SE PARIS	9.79%
SCHNEIDER ELECT SE	8.99%
L OREAL (PARIS)	8.54%
LVMH MOET HENNESSY LOUIS VUI	7.97%
SAFRAN SA	7.35%
SANOFI - PARIS	7.33%
ESSILORLUXOTTICA	4.86%
DANONE	3.51%
HERMES INTERNATIONAL	3.36%
LEGRAND SA	2.96%
Total	**64.66%**

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	CF1 FP	INCF1	CF1.PA	INCF1=BNPP

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Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
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Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.