Amundi Italy MIB ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

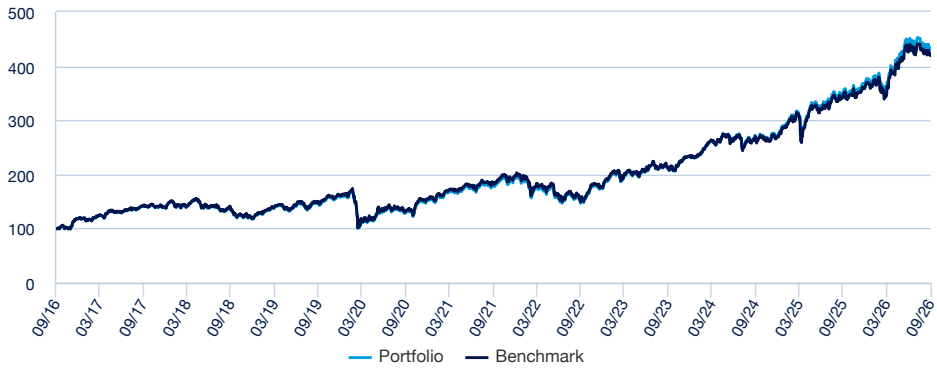
30/09/2026

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Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MIB ESG 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. The index is a Total Return Index : the dividends paid by the index constituents are included in the Index return. The Index is an equity index based on the 40 most liquid and capitalised Italian shares listed on Euronext Milan MTA and MIV markets. (the “Eligible Universe”). The Index excludes companies from the Eligible Universe based on environmental, social or governance criteria and targets a minimum 30% reduction in carbon emission intensity relative to this universe and an improved ESG Score compared to the Eligible Universe. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc). Those exclusions are provided for in Art. 12 (1) (a)-(g) of the Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks, please refer to the "Guidelines on funds’ names using ESG or sustainability-related terms" section of the Prospectus. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds’ names using ESG or sustainability-related terms" section of the Prospectus. FTSE MIB Index is an equity index representative of 40 leading securities traded in the Italian markets. More information about the composition of the index and its operating rules are available in the prospectus and at: www.ftserussell.com The Index value is available via Bloomberg (MIBESGNR). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	16.62%	16.67%	21.66%
Benchmark volatility	16.58%	16.69%	21.67%
Ex-post Tracking Error	0.49%	0.54%	0.39%
Sharpe ratio	1.35	1.44	0.41

* 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 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 08/06/2010
Portfolio	16.51%	-2.65%	-2.46%	22.56%	101.90%	140.19%	356.16%
Benchmark	15.78%	-2.63%	-2.49%	21.59%	95.92%	128.87%	362.40%
Spread	0.73%	-0.01%	0.03%	0.97%	5.98%	11.32%	-6.25%

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**
Morningstar Category © :
EAA FUND ITALY EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **143**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	35.68%	16.86%	34.50%	-10.11%	26.56%	-3.62%	33.00%	-13.67%	16.75%	-7.13%
Benchmark	34.44%	15.35%	32.94%	-10.99%	27.34%	-3.31%	33.80%	-13.22%	17.29%	-6.49%
Spread	1.25%	1.50%	1.56%	0.89%	-0.77%	-0.31%	-0.80%	-0.45%	-0.54%	-0.64%

** 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)



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. 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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 125.81 EUR**
Assets Under Management (AUM)	**184.62 (million EUR)**
Management fees and other administrative or operating costs *	**0.18%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1681037518**
Replication type	**Physical**
Benchmark	**100% MIB ESG INDEX (EURONEXT INDEX) - MIBESGNR**
Type of shares	**Accumulation**
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	DELOITTE AUDIT
Share-class inception date	31/01/2018
Date of the first NAV	08/06/2010
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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

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Meet the Team



Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds



Jean-Philippe Nause

Portfolio Manager



Lionel Issom Nlep

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

FTSE MIB Index is an equity index representative of 40 leading securities traded in the Italian markets.

Information (Source: Amundi)

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

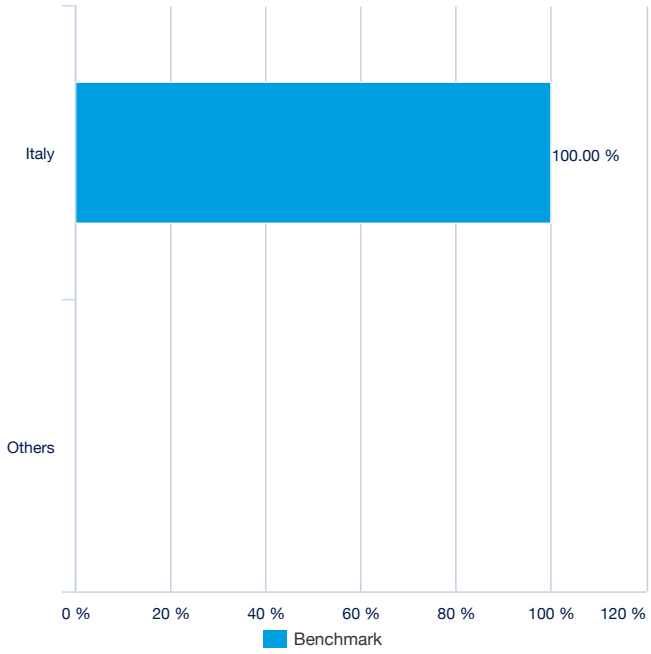
Holdings : **38**

Top 10 benchmark holdings (source : Amundi)

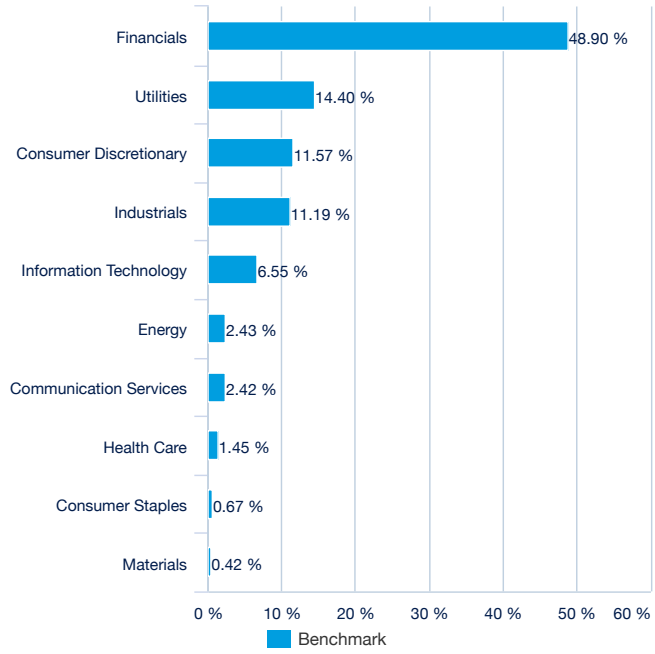
	% of assets (Index)
UNICREDIT SPA	10.15%
INTESA SANPAOLO	10.07%
ENEL SPA	9.91%
GENERALI MILAN	7.23%
PRYSMIAN SPA	6.79%
FERRARI NV MILAN	6.75%
STMICROELECTRONICS/I	5.41%
BANCA MONTE DEI PASCHI SIENA	4.57%
BPER BANCA SPA	4.01%
LEONARDO SPA	3.59%
Total	**68.49%**

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	FMI FP	INFMI	FMI.PA	INFMI=BNPP
Euronext Milan	EUR	FMI IM	INFMI	FMI.MI	INFMI=BNPP

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