

AMUNDI CAC 40 ESG UCITS ETF DR - EUR

FACTSHEET

Marketing
Communication

31/05/2023

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 114.68 (EUR)
(D) 72.33 (EUR)

NAV and AUM as of : 31/05/2023

ISIN code : (A) LU1681046931
(D) LU1681047079

Assets Under Management (AUM) :
766.61 (million EUR)

Share-class reference currency : EUR

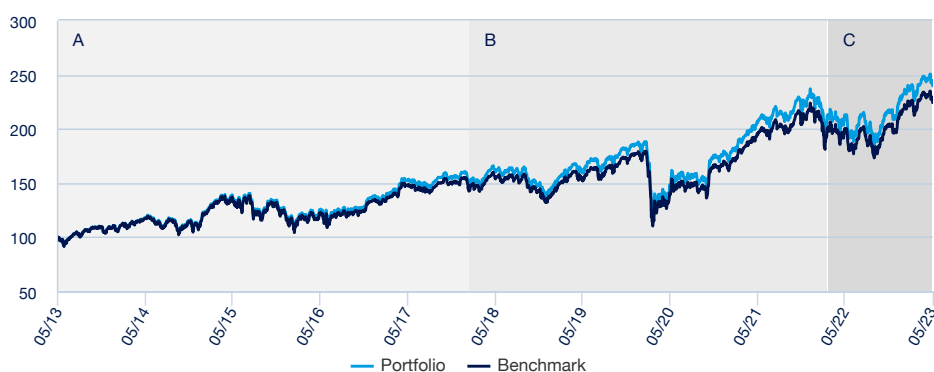
Benchmark : 100% CAC 40 ESG

Objective and Investment Policy

AMUNDI CAC 40 ESG - UCITS ETF DR seeks to replicate as closely as possible the performance of the CAC 40 ESG Index (Net Total Return Index), whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to the 40 leading stocks on the French market demonstrating strong Environmental, Social and Governance practices out of the CAC Large 60 index in order to deliver a reduced weighted carbon footprint and improved green-to-brown ratio. In addition, are excluded companies involved in controversial weapons, civilian firearms, thermal coal mining, coal fuelled power generation, Tar sand and oil and tobacco. Each constituent is weighted according the free float-adjusted market capitalization with a 10% cap. For further information, please also refer to the KIID and the fund prospectus.

« 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. »

Performances from 31/05/2013 to 31/05/2023 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF CAC 40 UCITS ETF DR" managed by Amundi Asset Management and absorbed by "AMUNDI CAC 40" on 14/02/2018.

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

C : Since this date, the sub fund will move his benchmark from CAC 40 to CAC 40 ESG

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2022	28/04/2023	28/02/2023	31/05/2022	29/05/2020	31/05/2018	28/02/2003
Portfolio	14.79%	-3.27%	0.70%	14.18%	64.18%	49.86%	382.84%
Benchmark	14.21%	-3.68%	0.17%	13.57%	61.47%	45.83%	340.71%
Spread	0.57%	0.40%	0.53%	0.61%	2.71%	4.03%	42.13%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-9.08%	31.61%	-5.15%	30.19%	-8.21%	12.51%	8.63%	11.74%	2.53%	22.01%
Benchmark	-9.54%	31.07%	-5.57%	29.24%	-8.88%	11.69%	7.67%	10.92%	1.73%	20.95%
Spread	0.46%	0.53%	0.42%	0.95%	0.67%	0.82%	0.96%	0.82%	0.80%	1.06%

* 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.

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

Particular risks for the Fund not included in these indicator are:

* Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may decrease the net asset value of your portfolio.

Information (Source: Amundi)

Management Company : Amundi Luxembourg SA

Fund structure : UCITS

Applicable law : under Luxembourg law

Share-class inception date : 14/02/2018

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent :

1000000 Equivalent in EUR of USD / 1 Share(s)

Entry charge (maximum) : 3.00%

Ongoing charges : 0.25% (realized 30/09/2022)

Exit charge (maximum) : 3.00%

Minimum recommended investment period : 5 years

Performance fees : No

Maximum performance fees rate (% per year) : -

Morningstar Overall Rating © : 5

Morningstar Category © : FRANCE EQUITY

Number of funds in the category : 247

Rating date : 30/04/2023

EQUITY ■

Index Data (Source : Amundi)

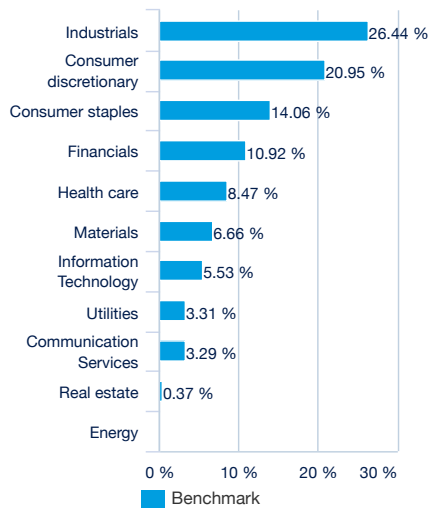
Description of the Index

CAC 40 ESG Index is an equity index representative of the top 40 companies demonstrating strong Environmental, Social and Governance practices within the CAC Large 60 Index (Parent Index) representing the 60 leading stocks on the Paris stock market. The Index aims to deliver a reduced weighted carbon footprint and improved green-to-brown ratio compared to its Parent Index.

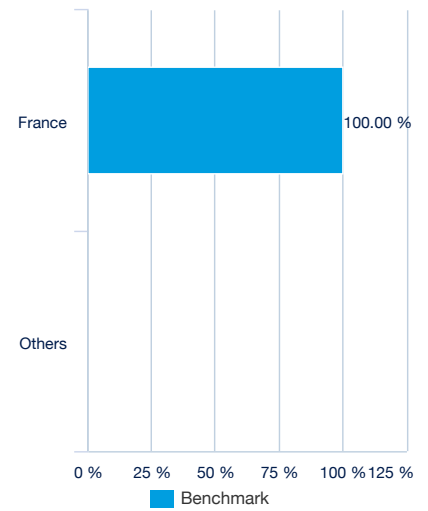
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	10.26%
SANOFI (XETRA)	8.13%
L OREAL	7.38%
SCHNEIDER ELECT SE	7.10%
AIR LIQUIDE (EUROTLX.)	6.31%
AIRBUS SE-MADRID	5.56%
HERMES INTERNATIONAL	4.68%
BNP PARIBAS	4.64%
VINCI SA (MIENNE)	4.37%
AXA SA XETRA	3.81%
Total	62.24%

Benchmark Sector breakdown (source : Amundi)



Geographical breakdown (Source: Amundi)



Index Providers

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Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	C40	C40 FP	INC40	C40.PA	INC40INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GC40	GC40 GY	INC40	GC40.DE	INC40INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	C40	C40 IM	INC40INAV.MI	C40.MI	.INC40
Six Swiss Exchange	9:00 - 17:30	EUR	C40	C40 SW	INC40INAV.S	C40.S	.INC40
BIVA	-	EUR	C40N	C40N MM	-	-	-

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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