



Press Release

Amundi expands its climate ETF range with new Paris-Aligned ETF listing

Paris – 29 September 2022 – Amundi, the largest European asset manager and the leading European ETF provider¹, continues to expand its climate ETF range with the launch of the **Amundi MSCI ACWI SRI PAB UCITS ETF DR**.

The Amundi MSCI ACWI SRI PAB UCITS ETF DR tracks the *MSCI ACWI SRI Filtered PAB Index* with ongoing charges of 0.20%². The index is well diversified and includes more than 500 global stocks across 23 Developed Markets and 24 Emerging Markets countries³.

Its *best-in-class* ESG approach selects only companies with the highest ESG scores relative to their sector peers from the MSCI ACWI Index. The index is designed to be in line with the requirements of the EU's *Paris-Aligned Benchmarks* (PAB) climate indices in accordance with the objectives of the Paris Agreement to support a Net-Zero world by 2050 and limit the global average increase in temperature to 1.5°C. Therefore, the index replicated by this new Amundi ETF follows a trajectory of a 7% absolute carbon emissions reduction on an annual basis and integrates an immediate reduction of 50% of the carbon intensity compared to the investable universe⁴.

The Amundi MSCI ACWI SRI PAB UCITS ETF DR now completes Amundi's range of 29 ETFs aligned with EU's PAB and CTB (*Climate Transition Benchmarks*) indices, diversified across geographies and accounting for close to EUR 19bn assets under management⁵.

Matthieu Guignard, Head of Products, Platforms & Investment Specialists at Amundi ETF, Indexing & Smart Beta, said: "*Investors are looking for more tools to take climate action in a transparent, simple and cost-effective way. We are delighted and committed to further expanding our climate ETFs range to help investors achieve their Net Zero objectives*".

This initiative is part of the Societal Project of Crédit Agricole Group and its commitment to the climate.

¹ Source: Amundi, as at 30/06/2022.

² Source: Amundi, Bloomberg, as at 28/07/2022.

³ Source: MSCI, as at 30/06/2022. Developed Markets countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. Emerging Markets countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

⁴ For further information on the MSCI ACWI SRI Filtered PAB index methodology, please consult the Methodology document available on www.msci.com.

⁵ Source: Amundi, as at 28/09/2022.

Product Information:

ETF Name	Tracked Index	SFDR classification ⁶	Ongoing charges	Listing Venue	ISIN
Amundi MSCI ACWI SRI PAB UCITS ETF DR	MSCI ACWI SRI Filtered PAB Index	Art. 9	0.20%	Xetra	IE0000ZVYDH0

Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. Transaction cost and commissions may occur when trading ETFs.

Press Contact:

Amundi

Stefano Bassi

Tel: +33 (0)1 76 37 55 08

stefano.bassi@amundi.com

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁷, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets.

With its six international investment hubs⁸, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets⁹.

Amundi, a trusted partner, working every day in the interest of its clients and society



Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas. With over 30 years of expertise in index solutions replication and development, Amundi is the European leading UCITS ETF provider and a partner of choice in index management, recognised for its innovation and competitiveness. The platform is also known for its ability to develop Smart Beta & Factor Investing solutions. Responsible investment is one of the platform's strengths, not only for open funds but also for ESG and climate solutions. The business line manages over €284 billion of assets¹⁰.

Amundi offers over 300 ETFs across all main asset classes, geographic regions and a large number of sectors and themes. Amundi is leading the ESG transformation and its ETF, Indexing and Smart Beta platform is known for its wide range of high-quality and cost-effective ESG solutions.

⁶ SFDR: "Sustainable Finance Disclosure Regulation" – 2019/2088/EU. European Union regulation that requires, amongst other things, the classification of financial products according to their ESG intensity. A fund is referred to as "Article 8" if it promotes ESG characteristics in tandem with other financial objectives, or "Article 9" when it has a sustainable investment objective. Any fund that does not comply with the two previous categories is an "Article 6" fund.

⁷ Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as at 31/12/2021.

⁸ Boston, Dublin, London, Milan, Paris and Tokyo.

⁹ Amundi data including Lyxor as at 30/06/2022.

¹⁰ Source: Amundi data including Lyxor as at 30/06/2022.

More information on Amundi ETF are available on the website www.amundiETF.co.uk.

Amundi, a trusted partner, working every day in the interest of its clients and society.

www.amundi.com



This document and information included herein about the Amundi ETF funds is intended solely for journalists and media professionals, provided solely to enable them to have an overview of these funds, exclusively for their own independent editorial. Amundi Asset Management assumes no liability, whether direct or indirect, that may result from using any information contained in this document. In no circumstances may Amundi Asset Management be held liable for any decision taken on the basis of this information.

Important information

Main Risks: Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

This material is solely for the attention of professional and eligible counterparties, as defined in Directive MIF 2014/65/UE of the European Parliament acting solely and exclusively on their own account. It is not directed at retail clients. In Switzerland, it is solely for the attention of qualified investors within the meaning of Article 10 paragraph 3 a), b), c) and d) of the Federal Act on Collective Investment Scheme of June 23, 2006. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Funds or in the legal mentions section on www.amundi.com, www.amundiETF.com and www.lyxoretf.com). The Funds have not been registered in the United States under the Investment Company Act of 1940 and units/shares of the Funds are not registered in the United States under the Securities Act of 1933.

This document is of a commercial nature. The Funds described in this document may not be available to all investors and may not be registered for public distribution with the relevant authorities in all countries. It is each investor's responsibility to ascertain that they are authorised to subscribe or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting, and legal advice.

This is a promotional and non-contractual information which should not be regarded as an investment advice or an investment recommendation, a solicitation of an investment, an offer or a purchase, from Amundi Asset Management ("Amundi") nor any of her subsidiaries, nor Lyxor International Asset Management ("Lyxor") and Lyxor Asset Management UK LLP ("Lyxor UK").

The Funds are respectively Amundi UCITS ETFs ("Amundi ETF") and Lyxor UCITS ETFs ("Lyxor ETF"). Amundi ETF designates the ETF business of Amundi and includes the funds under both Amundi ETF and Lyxor ETF denomination.

The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, by the Luxembourg Commission de Surveillance du Secteur Financier or by the Central Bank of Ireland and authorized for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive. The Funds can be sub-funds of the following umbrella structures:

For Amundi ETF:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicles established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.

For Lyxor ETF:

- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France, managed by Lyxor International Asset Management

- Multi Units Luxembourg, RCS B115129 and Lyxor Index Fund, RCS B117500, both Luxembourg SICAV located 28-32, place de la Gare, L-1616 Luxembourg, and managed by Lyxor International Asset Management
- Lyxor SICAV, Luxembourg SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg, managed by Lyxor Funds Solutions.

Before any subscriptions, the potential investor must read the offering documents (KIID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KIID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundiETF.com and www.lyxoretf.com or upon request to client-services-etf@lyxor.com. They are also available from the headquarters of the Amundi Index Solutions SICAV, or the headquarters of Lyxor International Asset Management (as the management company of Multi Units Luxembourg, Multi Units France and Lyxor Index Fund) or of Lyxor Funds Solutions (as the management company of Lyxor SICAV) or for Amundi ETF ICAV at the registered office of Amundi Ireland Limited or at www.amundi.ie.

Any projections, valuations and statistical analyses provided herein are provided to assist the recipient in the evaluation of the matters described herein. Such projections, valuations and analyses may be based on subjective assessments and assumptions and may use one among alternative methodologies that produce different results; accordingly such projections, valuations and statistical analyses should not be viewed as facts and should not be relied upon as an accurate prediction of future events. There is no guarantee that any targeted performance will be achieved.

The provided information is not guaranteed to be accurate, exhaustive or relevant: although it has been prepared based on sources that Amundi Asset Management considers to be reliable it may be changed without notice. Information remains inevitably incomplete, based on data established at a specific time and may change.

The information contained in this material shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi Asset Management, to any third person or entity in any country or jurisdiction which would subject Amundi Asset Management or any of its products, to any registration requirements within these jurisdictions or where it might be considered as unlawful.