



Press release

Amundi launches first EUR Aggregate SRI ETF, expanding its SRI range

London – 16th July 2020 – Amundi announces the expansion of its Socially Responsible Investing (SRI) ETF range with the launch of AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR, which today lists on Euronext Paris. As the first EUR Aggregate SRI ETF in the market, this fund is offered at a competitive price of **0.16% OGC**¹.

As interest in ESG investing grows, demand for simple, transparent, off-the-shelf responsible investment solutions, is increasing. This is particularly true in the Fixed Income space, where there is still room for innovation.

AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR provides investors with an innovative and sustainable euro-denominated fixed income investment solution covering both government and corporate bond markets. Based on a customised SRI methodology, this ETF implements a systematic negative screening while maintaining a broad market exposure resulting in a tracking error under 1%.

AMUNDI INDEX EURO AGG SRI UCITS ETF DR - EUR adds to Amundi ETF's existing SRI range that comprises three fixed income ETFs offering exposure to Euro Corporate SRI, Euro Corporate SRI 0-3 and US Corporate SRI indices.

Fannie Wurtz, Head of Amundi ETF, Indexing and Smart Beta, said: *“This new listing demonstrates our commitment to meeting investors’ increasing demand for ESG passive solutions. The Euro Aggregate exposure is an essential building block that strengthens our existing SRI range, offering investors the opportunity to build a diversified responsible investing portfolio tailored to their individual objectives.”*

Exposure	ISIN code	Bloomberg Ticker	Ongoing charges ²	Funds AuM (M EUR) ²
Equity (available in ETF and index fund vehicle)				
Amundi Index MSCI World SRI - UCITS ETF DR	LU1861134382	WSRI FP	0.18%	603
Amundi Index MSCI EMU SRI - UCITS ETF DR	LU2109787635	SRHE GY	0.18%	39
Amundi Index MSCI Europe SRI - UCITS ETF DR	LU1861137484	EUSRI FP	0.18%	1057
Amundi Index MSCI USA SRI - UCITS ETF DR	LU1861136247	USRI FP	0.18%	342
Amundi Index MSCI USA SRI - UCITS ETF DR - HEDGED EUR	LU2153616599	USRIH IM	0.20%	-
Amundi Index MSCI Emerging Markets SRI - UCITS ETF DR	LU1861138961	EMSRI FP	0.25%	208

¹ Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated. It compares the annual total management and operating costs (all taxes included) charged to a fund against the value of that fund's assets. **Transaction cost and commissions may occur when trading ETFs.**

² The Assets under Management of the Funds or Sub-funds of the AIS SICAV are expressed in million euros and dated 15/06/2020

Fixed Income (available in ETF and index fund vehicle)

NEW ! Amundi Index Euro Agg SRI – UCITS ETF DR	LU2182388236	EGRI FP	0.16%	-
Amundi Index Euro Agg Corporate SRI – UCITS ETF DR	LU1437018168	ECRP FP	0.16%	1 387
Amundi Index Euro Corporate SRI 0-3 Y - UCITS ETF DR	LU2037748774	ECRP3 FP	0.12%	246
Amundi Index US Corp SRI – UCITS ETF DR	LU1806495575	UCRP FP	0.16%	241

ENDS

Further information about Amundi ETF can be found on the amundiETF.com website.

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About Amundi ETF, Indexing and Smart Beta

With close to €115 billion³ in assets under management, Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas and is a key growth driver for the Group.

Amundi ETF, Indexing and Smart Beta business line provides investors - whether institutionals or distributors - with robust, innovative, and cost-efficient solutions, leveraging Amundi Group's scale and large resources. The platform also offers investors fully customized solutions (ESG, Low Carbon, specific exclusions, risk constraints, etc.).

With over 30 years of benchmark construction and replication expertise, Amundi is a trusted name in ETF & Index management, among the world's largest institutions. The team is also recognized for its ability to develop Smart Beta & Factor Investing solutions, with more than 10-year track-record.

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁴, 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 hubs⁵, 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 4,500 employees in nearly 40 countries. Created in 2010 and listed on the stock exchange in 2015, Amundi currently manages more than €1.5 trillion of assets⁶.

³Source: Amundi ETF, Indexing & Smart Beta – 31/03/2020

⁴Source: IPE "Top 500 asset managers" published in June 2020, based on assets under management as at 31/12/2019

⁵Boston, Dublin, London, Milan, Paris and Tokyo

⁶Amundi data as at 31/03/2020

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Past performance is not a guarantee or indication of future results. Investment return and the principal value of an investment in the Funds may go up or down and may result in the loss of the amount originally invested. Indicative net asset value of the Funds is published by stock exchanges. The Funds' units purchased on the secondary market cannot usually be sold directly back to the Funds. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Subscriptions in the Funds will only be accepted on the basis of its latest prospectus and/or KIID, which may be obtained free of charge at amundiETF.com.

Investment in a Fund carries a substantial degree of risk (i.e. risks are detailed in the KIID and prospectus).

It is the investor's responsibility to ensure that his/her investment is compliant with the laws of the jurisdiction he/she depends on and to check if this investment is suiting his/her investment

Information reputed exact as of July 2020.

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Amundi ETF designates the ETF business of Amundi Asset Management

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