



Press Release

Amundi expands its ESG ETF range with two equity exposures

Paris/London – 7 April 2022 – Amundi, Europe’s largest asset manager, and the leading European ETF provider¹, confirms its commitment to provide investors with an increasingly larger suite of ESG products. As such, Amundi transitioned two of its core equity ETFs (on CAC 40 and STOXX Europe 600) into equivalent ESG exposures. This initiative is part of the Societal Project of Crédit Agricole Group and its commitment to the climate.

Effective 21st March 2022, the Amundi CAC 40 UCITS ETF DR became the **Amundi CAC 40 ESG UCITS ETF DR**. The ETF tracks the *CAC 40 ESG* index and allows investors to benefit from exposure to the 40 leading stocks on the French market which demonstrate strong Environmental, Social and Governance practices taken from the CAC Large 60 index, through a strict negative screening and a best-in-class selection approach². This ETF has a reduced weighted carbon footprint, and its improved “green-to-brown” ratio supports the transition towards more low-carbon investments. With €1.2 billion in assets under management, this is the largest ETF available in the market on this exposure³.

On the same date, the Amundi Stoxx Europe 600 UCITS ETF became the **Amundi Stoxx Europe 600 ESG UCITS ETF DR**. This ETF tracks the *STOXX Europe 600 ESG Broad Market* index and allows investors to benefit from an exposure to developed European countries’ stocks by selecting 80% of the stocks with the highest ESG score taken from the STOXX Europe 600 index. Issuers involved in controversial business practices are excluded⁴.

Both ETFs are now classified under article 8 of the EU’s SFDR regulation⁵.

Arnaud Llinas, Head of ETF, Indexing & Smart Beta at Amundi, said: “Investors are increasingly looking for more options in order to reorient their portfolio towards responsible investments. These changes in our product range reflect our commitment to accelerating the ESG transition”.

¹ Source: Amundi, as at 31/12/2021.

² Sector exclusions include controversial weapons, civilian firearms, thermal coal mining, coal fueled power generation, Tar sand and oil and tobacco. Further details on the investment policy are available on the index provider website: www.euronext.com

³ Source: Amundi ETF, Indexing & Smart Beta, Bloomberg, as at 28/03/2022.

⁴ Issuers involved in controversial weapons, tobacco, thermal coal or military contracting are excluded. Further details on the investment policy are available on the index provider website: www.stoxx.com.

⁵ 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.

Product List

Old Name	New Name	Ongoing charges	ISIN
AMUNDI CAC 40 UCITS ETF DR – EUR (C) CAC 40 Index	AMUNDI CAC 40 ESG UCITS ETF DR – EUR (C) CAC 40 ESG Index	0.25%	LU1681046931
AMUNDI STOXX EUROPE 600 UCITS ETF – EUR (C) STOXX Europe 600 Index	AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR – EUR (C) STOXX EUROPE 600 ESG Broad Market Index	0.18%	LU1681040223

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.

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About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁶, 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 hubs⁷, 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 5,300 employees⁸ in more than 35 countries. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €2.0 trillion of assets⁹.

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 €310 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.

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



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⁶ Source: IPE "Top 500 Asset Managers" published in June 2021, based on assets under management as at 31/12/2020.

⁷ Boston, Dublin, London, Milan, Paris, and Tokyo.

⁸ Consolidated internal Amundi and Lyxor workforce as at 01/01/2022.

⁹ Amundi data including Lyxor as at 31/12/2021.

¹⁰ Source: Amundi data including Lyxor as at 31/12/2021.

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.

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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.

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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 or Luxembourg open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers or by the Luxembourg Commission de Surveillance du Secteur Financier, 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.

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 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).

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KIID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> with respect to Amundi ETFs, and, at <https://www.lyxor.com/en/investors-rights-2021-en> with respect to Lyxor ETFs. This document was not reviewed, stamped or approved by any financial authority. This document is not intended for and no reliance can be placed on this document by persons falling outside of these categories in the below mentioned jurisdictions. In jurisdictions other than those specified below, this document is for the sole use of the professional clients and intermediaries to whom it is addressed. It is not to be distributed to the public or to other third parties and the use of the information provided by anyone other than the addressee is not authorised.

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