

# Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF Dist

EQUITY ■

FACTSHEET

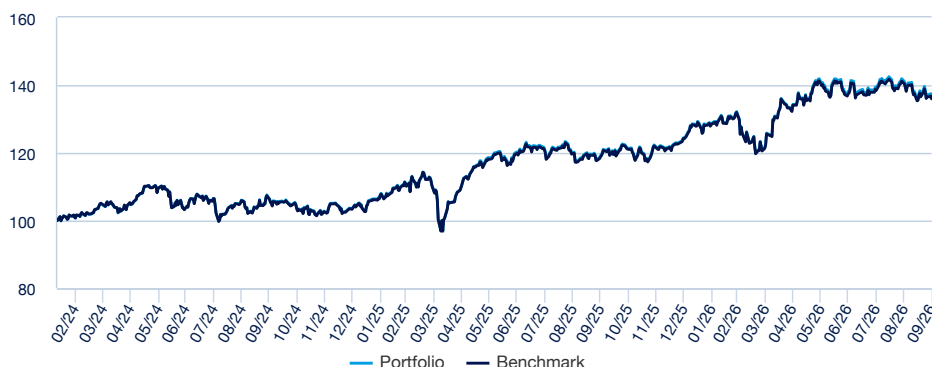
Marketing  
Communication

30/09/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of this Sub-Fund is to track the performance of MSCI EMU Small Cap ESG Broad CTB Select Custom Net EUR Index (the "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 an equity index based on the MSCI EMU Small Cap Index (the "Parent Index") representative of small-cap securities across developed European Economic and Monetary Union ("EMU") countries, that excludes companies from the Parent Index based on social or environmental criteria. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements. For further information on the exclusions applied by the Index pursuant to the EU Climate Transition Benchmarks (CTB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index is constructed by applying a combination of values based exclusions and an optimization process that minimizes the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG score of the Parent Index and to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements while targeting a similar risk profile to the Parent Index. More information about the composition of the Index and its operating rules are available in the prospectus and at: [www.msci.com](http://www.msci.com). The Index value is available via Bloomberg (MXEMSCCT). 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 09/02/2024 to 30/09/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                               | 1 year | Inception to date * |
|-------------------------------|--------|---------------------|
| <b>Portfolio volatility *</b> | 14.36% | 14.16%              |
| <b>Benchmark volatility</b>   | 14.32% | 14.15%              |
| <b>Ex-post Tracking Error</b> | 0.20%  | 0.21%               |
| <b>Sharpe ratio</b>           | 0.99   | 0.71                |

\* 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)

|                  | YTD<br>Since<br>31/12/2025 | 1 month<br>31/08/2026 | 3 months<br>30/06/2026 | 1 year<br>30/09/2025 | 3 years<br>- | 5 years<br>- | Since<br>09/02/2024 |
|------------------|----------------------------|-----------------------|------------------------|----------------------|--------------|--------------|---------------------|
| <b>Portfolio</b> | 9.85%                      | -3.15%                | -1.08%                 | 14.64%               | -            | -            | 36.63%              |
| <b>Benchmark</b> | 9.53%                      | -3.16%                | -1.08%                 | 14.36%               | -            | -            | 35.94%              |
| <b>Spread</b>    | 0.33%                      | 0.01%                 | 0.00%                  | 0.28%                | -            | -            | 0.70%               |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|------|------|------|------|
| <b>Portfolio</b> | 19.67% | -    | -    | -    | -    |
| <b>Benchmark</b> | 19.63% | -    | -    | -    | -    |
| <b>Spread</b>    | 0.05%  | -    | -    | -    | -    |

\* 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 Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 movement in the markets or because we are not able to pay you.

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                                                            | D : 432.24 EUR                                             |
| Assets Under Management (AUM)                                 | 594.85 ( million EUR )                                     |
| Management fees and other administrative or operating costs * | 0.40%                                                      |
| NAV and AUM as of                                             | 30/09/2026                                                 |
| ISIN code                                                     | D : LU1598689153                                           |
| Replication type                                              | Physical                                                   |
| Benchmark                                                     | 100% MSCI EMU SMALL CAP ESG BROAD CTB SELECT NET EUR INDEX |
| Type of shares                                                | Distribution                                               |
| Last coupon date                                              | 09/12/2025 ( EUR )                                         |
| Last coupon                                                   | 10.2400 ( EUR )                                            |
| Fund structure                                                | SICAV under Luxembourg law                                 |
| UCITS compliant                                               | UCITS                                                      |
| Management Company                                            | Amundi Luxembourg SA                                       |
| Primary Market Maker                                          | BNP Paribas                                                |
| Administrator                                                 | CACEIS Bank, Luxembourg Branch                             |
| Custodian                                                     | CACEIS Bank, Luxembourg Branch                             |
| Independent auditor                                           | DELOITTE AUDIT                                             |
| Share-class inception date                                    | 08/02/2024                                                 |
| Date of the first NAV                                         | 31/03/2005                                                 |
| Share-class reference currency                                | EUR                                                        |
| Minimum investment to the secondary market                    | 1 Share(s)                                                 |
| Frequency of NAV calculation                                  | Daily                                                      |
| Minimum recommended investment period                         | 5 years                                                    |
| 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.

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## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistратегies team

**Vincent Masson**

Senior Portfolio Manager - Index &amp; Multistратегies

**Christophe Neves**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index based on the MSCI EMU Small Cap Index (the "Parent Index") representative of small-cap securities across developed European Economic and Monetary Union ("EMU") countries. The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with a strong MSCI ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (EU CTB) regulation minimum requirements.

## Information (Source: Amundi)

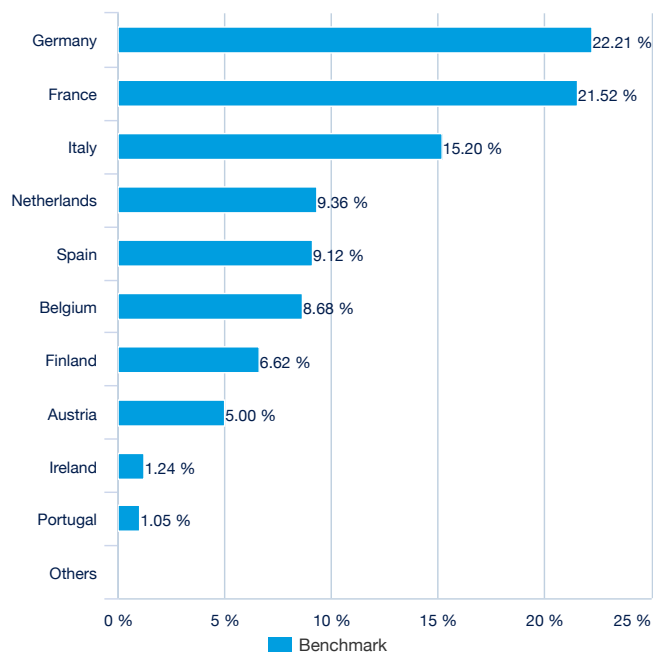
Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **354**

## Top 10 benchmark holdings (source : Amundi)

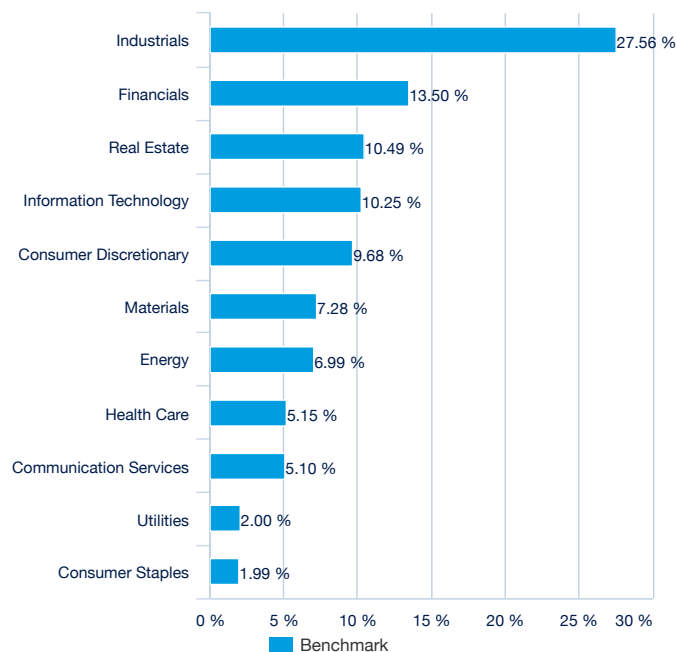
|                              | % of assets (Index) |
|------------------------------|---------------------|
| GAZTRANSPORT ET TECHNIGAZ SA | 2.15%               |
| KONECRANES OYJ               | 1.91%               |
| ACKERMANS & VAN HAAREN       | 1.88%               |
| FUCHS SE-PFD                 | 1.68%               |
| UNICAJA BANCO S.A.           | 1.45%               |
| AT & S AUSTRIA TECH - (AUT)  | 1.44%               |
| SBM OFFSHORE NV              | 1.44%               |
| INTERPUMP GROUP              | 1.34%               |
| AEDIFICA                     | 1.31%               |
| MERLIN PROPERTIES SOCIMI     | 1.30%               |
| <b>Total</b>                 | <b>15.90%</b>       |

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  |
|-------------------------|-----|------------------|----------------|-------------|---------------|
| Deutsche Boerse (Xetra) | EUR | LGWU GY          | LGWUIV         | LGWU.DE     | LGWUINAV=SOLA |
| Euronext Paris          | EUR | MMS FP           | LGWUIV         | MSSM.PA     | LGWUINAV=SOLA |
| Euronext Milan          | EUR | MMS IM           | LGWUIV         | MSSM.MI     | LGWUINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

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## ETF Market Makers contact

|                  |                      |
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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