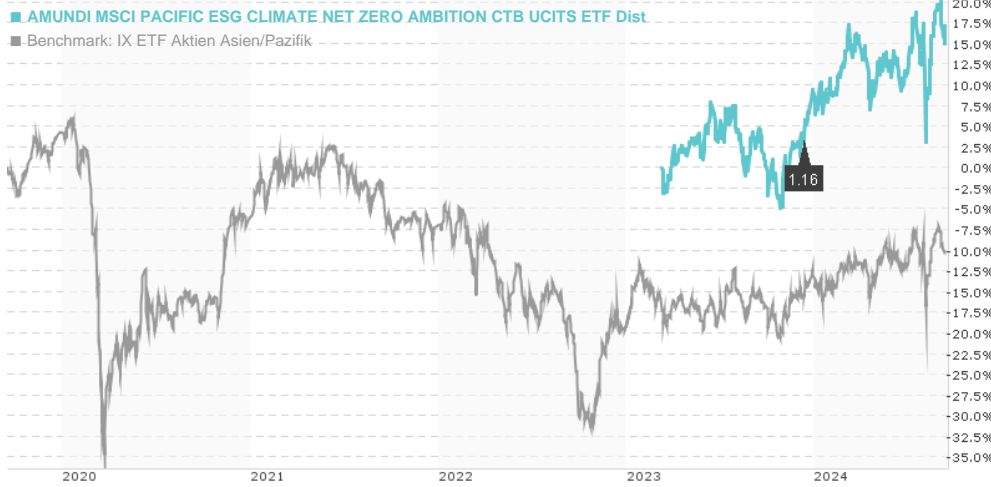


AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist / LU2572257397 / ETF013 / Amundi

Last 09/12/2024 ¹	Region	Branch	Type of yield	Type
69.35 USD	Asia/Pacific	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							80

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/12/2024) USD 171.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/10/2023	12.12.2023	1.16 USD	Amundi Luxembourg	
KESt report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Climate	https://www.amundi.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.43%	+2.38%	+7.19%	+13.31%	-	-	-	+17.24%
Performance p.a.	-	-	-	+13.27%	-	-	-	+11.09%
Sharpe ratio	6.95	0.06	0.37	0.55	-	-	-	0.47
Volatility	18.58%	20.90%	19.02%	17.84%	0.00%	0.00%	0.00%	16.28%
Worst month	-	-4.14%	-4.14%	-5.12%	-5.12%	0.00%	0.00%	-5.12%
Best month	-	5.16%	6.05%	8.18%	8.18%	0.00%	0.00%	8.18%
Maximum loss	-4.24%	-13.28%	-13.28%	-13.28%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

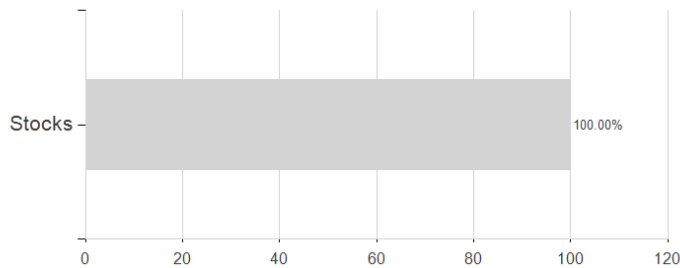
MSCI Pacific ESG Broad CTB Select Index is an equity index based on the MSCI Pacific Index representative of the large and mid-cap securities across 5 Developed Markets (DM) countries in the Pacific region (the "Parent Index"). The Index excludes companies whose products have negative social or environmental 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.

Investment goal

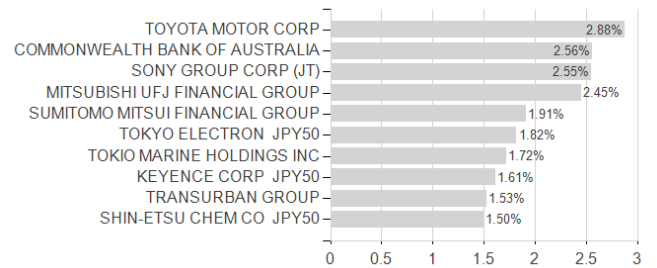
This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Pacific ESG Broad CTB Select Index ("the Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Assessment Structure

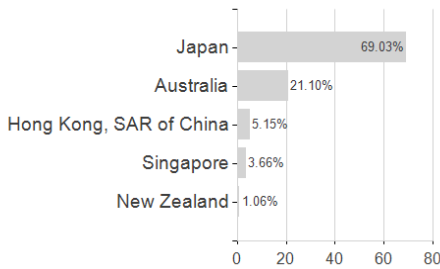
Assets



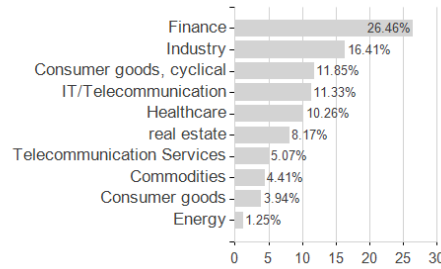
Largest positions



Countries



Branches



Currencies

