

Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Dist

EQUITY ■



FACTSHEET

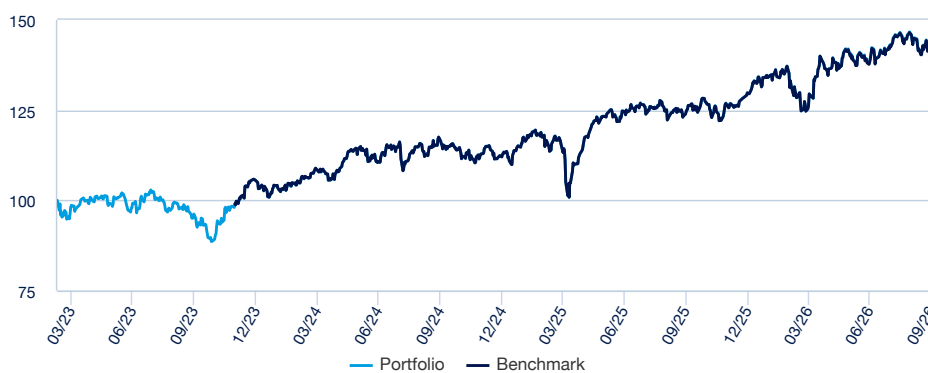
Marketing
Communication

30/09/2026

Objective and Investment Policy

The objective of this Sub- Fund is to track the performance of MSCI Europe Small Cap 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%.

Performances from 10/03/2023 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	13.94%	14.16%	14.22%
Benchmark volatility	13.94%	14.16%	14.22%
Ex-post Tracking Error	0.13%	0.11%	0.11%
Sharpe ratio	0.93	0.78	0.52

* 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 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years -	Since 10/03/2023
Portfolio	9.67%	-2.58%	2.59%	14.17%	47.73%	-	42.13%
Benchmark	9.61%	-2.58%	2.64%	14.03%	47.55%	-	41.84%
Spread	0.06%	0.00%	-0.05%	0.14%	0.17%	-	0.29%

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :

EAA FUND EUROPE SMALL-CAP EQUITY

Rating date : **31/08/2026**

Number of funds in the category : **406**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	14.94%	6.72%	-	-	-
Benchmark	14.88%	6.68%	-	-	-
Spread	0.06%	0.04%	-	-	-

* 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)



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.



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.

Characteristics (source: Amundi)

VL	D : 61.88 EUR
Assets Under Management (AUM)	306.29 (million EUR)
Management fees and other administrative or operating costs *	0.23%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2572257470
Replication type	Physical
Benchmark	100% MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT NET RETURN INDEX
Type of shares	Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	1.4800 (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	10/03/2023
First NAV	46.80 (EUR)
Date of the first NAV	10/03/2023
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 & Multistrategies team

**Salah Benaïssa**

Portfolio manager

**Pierre Navarre**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Small Cap ESG Broad CTB Select Index is an equity index based on the MSCI Europe Small Cap Index (the "Parent Index") representative of small-cap securities across developed markets countries in Europe. 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)

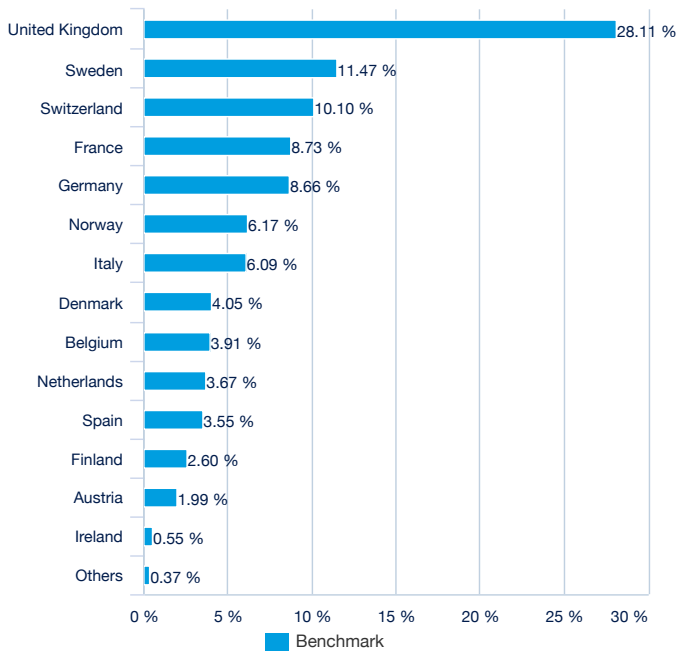
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **792**

Top 10 benchmark holdings (source : Amundi)

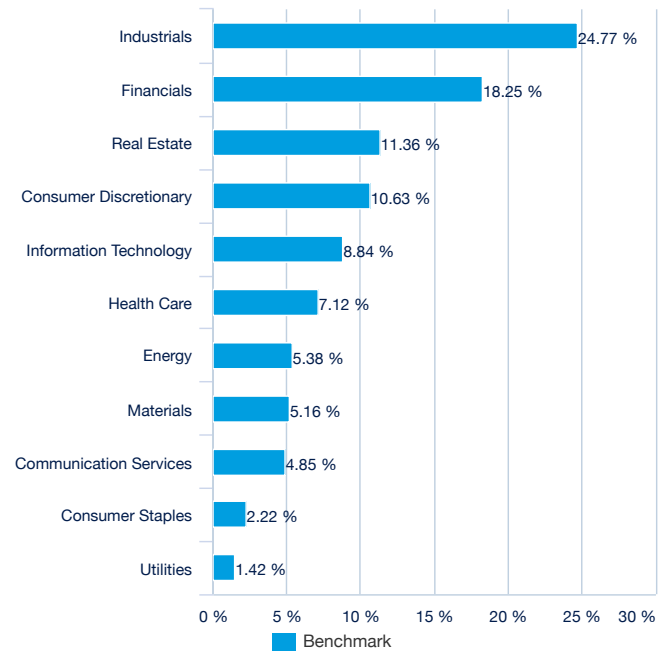
	% of assets (Index)
IMI PLC	1.06%
GAZTRANSPORT ET TECHNIGAZ SA	1.03%
ACKERMANS & VAN HAAREN	0.79%
ROTORK PLC	0.70%
ACCELLERON INDUSTRIES AG	0.66%
UNICAJA BANCO S.A.	0.65%
KONECRANES OYJ	0.65%
PSP SWISS PROPERTY	0.64%
BEAZLEY PLC/UK	0.64%
CRODA INTERNATIONAL PLC	0.63%
Total	7.44%

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	X026 GY	CNAVUCDE	X026.DE	X026EURINAV=SOLA

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