Amundi MSCI Europe Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics environmental and/or social characteristics characteristics pursuant to Article 8 of the Disclosure Regulation, as further described in Annex 1 - ESG Related Disclosures to this Prospectus, replicating an Index integrating an environmental, social and governance (ESG) rating. The objective of this Sub-Fund is to track the performance of the MSCI Europe Screened Select ex Thermal Coal 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 Europe Index (the "Parent Index") representative of the large and mid-cap stocks across 15 developed markets countries in Europe. Additionally, the Index excludes companies from the Parent Index based on ESG criteria and targets a minimum 30% reduction in greenhouse gas emission intensity relative to its Parent Index. The Index constituents are selected by applying a combination of value-based exclusions and an iterative process to reduce the carbon emission intensity relative to its Parent Index, as further described in Annex 1 - ESG Related Disclosures to this Prospectus. The remaining securities are weighted in proportion to their free-float-adjusted market capitalization. The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or othereligible 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 also if it allows a better exposition to an Indexconstituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. The MSCI Index methodology, composition, revision rules and additional information concerning the Index underlying components are available on msci.com.

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 **5** 6 7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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	**A : 5.99 EUR**
Assets Under Management (AUM)	**645.85 (million EUR)**
Management fees and other administrative or operating costs *	**0.12%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : LU3086388124**
Replication type	**Physical**
Benchmark	**100% MSCI EUROPE SCREENED SELECT EX THERMAL COAL NR Close**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	09/09/2025
First NAV	5.00 (EUR)
Date of the first NAV	09/09/2025
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
ISA and SIPP Eligible	-

* 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.

Meet the Team

Christophe Neves
Lead Portfolio Manager

Lionel Issom Nlep
Lead Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI Europe Index (the "Parent Index") representative of the large and mid-cap stocks across 15 developed markets countries in Europe. Additionally, the Index excludes companies from the Parent Index based on ESG criteria and targets a minimum 30% reduction in greenhouse gas emission intensity relative to its Parent Index. The Index constituents are selected by applying a combination of value-based exclusions and an iterative process to reduce the carbon emission intensity relative to its Parent Index, as further described in Annex 1 - ESG Related Disclosures to this Prospectus. The remaining securities are weighted in proportion to their free-float-adjusted market capitalization.

Information (Source: Amundi)

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

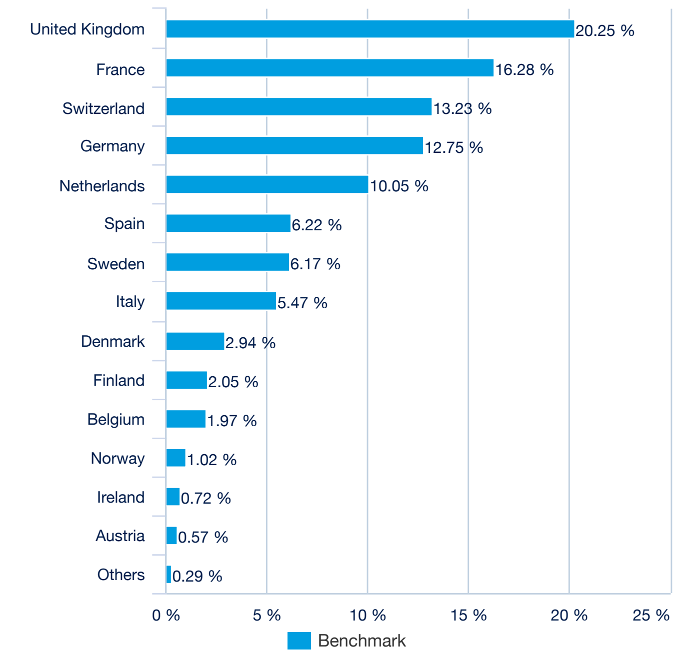
Holdings : **366**

Top 10 benchmark holdings (source : Amundi)

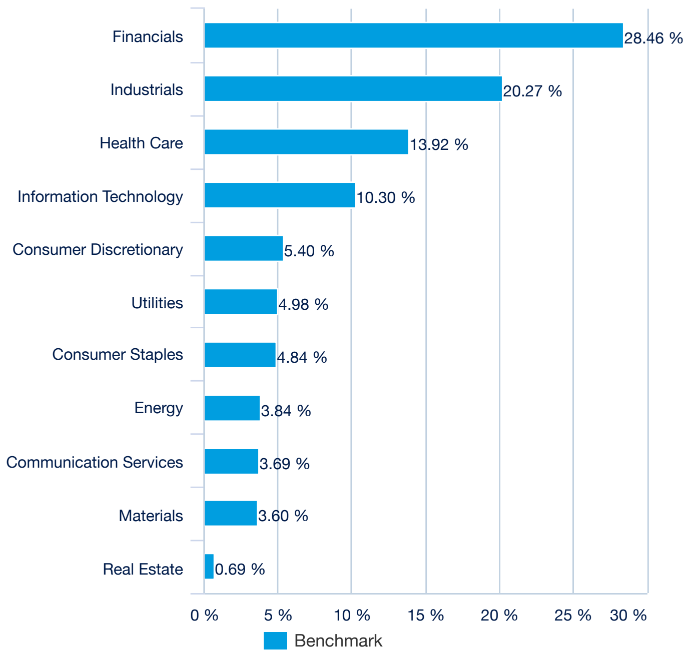
	% of assets (Index)
ASML HOLDING NV	5.24%
HSBC HOLDING PLC GBP	2.77%
ROCHE HLDG AG-GENUSS CHF	2.43%
NOVARTIS AG-REG	2.18%
SHELL PLC GBP	1.98%
SIEMENS AG-REG	1.95%
ASTRAZENECA GBP	1.91%
SAP SE / XETRA	1.81%
BANCO SANTANDER SA MADRID	1.64%
ALLIANZ SE-REG	1.56%
Total	**23.48%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	EUSC FP	EUSCEUIV	EUSC.PA	IEUSCEURINAV=SOLA

Contact

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United Kingdom (Instit)	+44 (0) 800 260 5644
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Index Providers

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Important information

Note on the Fund management company and the fund
Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société dinvestissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.
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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”