AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF

FACTSHEET

Marketing Communication

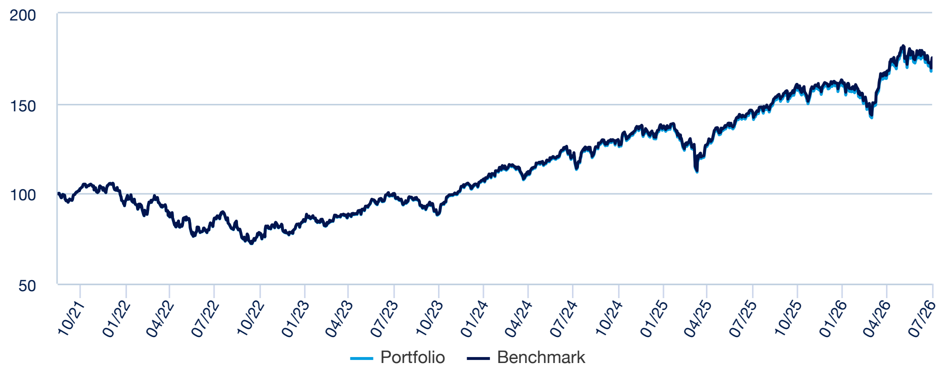
31/07/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi MSCI World Climate Paris Aligned Umweltzeichen UCITS ETF you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select strategy index (the "Strategy Index") regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Strategy Index, under normal market conditions, is specified in the Fund's prospectus The total net return Strategy Index (i.e. accumulating interest), net dividends reinvested, denominated in US dollars, is calculated and published by the index provider. You are exposed to the currency risk between the currencies of the equities comprising the Strategy Index and the Fund's currency. You are not, however, exposed to currency risk between the currency of the Strategy Index and the currency of the Fund. More information on the composition and operating rules of the Strategy Index can be found in the prospectus and on msci.com. The Index is available via Bloomberg (MXWOPCNU). To replicate the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index, the Management Company applies a "passive" type of management using the direct replication method which consists of investing in financial securities that are part of the MSCI World Climate Change Paris Aligned Low Carbon Select Strategy Index in proportions that are extremely close to those of the Index. To generate additional yield, the Fund may make collateralised temporary purchases and sales of securities. The UCITS has a greenhouse gas emission reduction objective within the meaning of Article 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation"). The UCITS is subject to a sustainability risk as defined in the risk profile in the prospectus.

Performances from 13/09/2021 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.19%	16.12%	18.02%
Benchmark volatility	15.18%	16.12%	18.03%
Ex-post Tracking Error	0.05%	0.05%	0.06%
Sharpe ratio	1.26	1.03	0.45

* 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)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years -	Since 13/09/2021
Portfolio	9.76%	-2.22%	4.36%	21.03%	73.89%	-	73.46%
Benchmark	9.92%	-2.21%	4.37%	21.33%	75.17%	-	75.36%
Spread	-0.16%	-0.01%	-0.02%	-0.29%	-1.29%	-	-1.90%

Morningstar rating ©

Morningstar Overall Rating © : **5 stars**

Morningstar Category © :

EAA FUND GLOBAL LARGE-CAP BLEND EQUITY

Rating date : **30/06/2026**

Number of funds in the category : **5519**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	19.94%	25.59%	34.28%	-25.64%	-
Benchmark	20.23%	25.89%	34.55%	-25.47%	-
Spread	-0.29%	-0.30%	-0.27%	-0.17%	-

** 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)***

1 2 3 **4** 5 6 7

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF prospectus.

Characteristics (source: Amundi)

VL	**C/D share : 86.73 USD**
Assets Under Management (AUM)	**521.80 (million USD)**
Management fees and other administrative or operating costs *	**0.25%**
NAV and AUM as of	**31/07/2026**
ISIN code	**C/D share : FR0014003FW1**
Replication type	**Physical**
Benchmark	**100% MSCI World Climate Change Paris Aligned Low Carbon Select PAB Index**
Type of shares	**Accumulation and/or Distribution**
Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	BNP Paribas
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	13/09/2021
First NAV	50.00 (USD)
Date of the first NAV	13/09/2021
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December

* 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

Arnaud Vergonjeanne

Lead Portfolio Manager

Kavya Satish

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Climate Change Paris Aligned Low Carbon Select Index is an equity index based on the MSCI World Index ("Parent Index") representative of the large and mid-cap markets across 23 developed countries (as of March 2020). 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 Paris-aligned benchmark (EU PAB) label minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

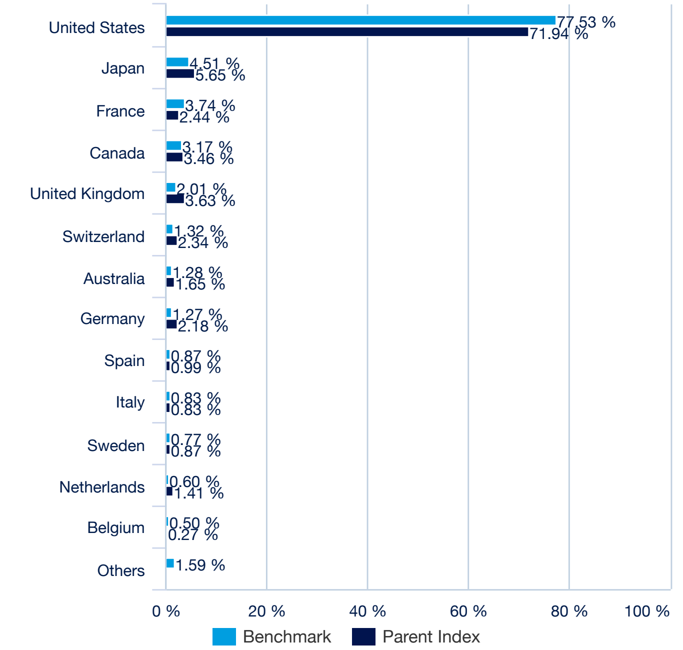
Holdings : **781**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
ADVANCED MICRO DEVICES	4.64%	0.89%
APPLE INC	4.41%	5.50%
MICROSOFT CORP	4.28%	3.57%
BROADCOM INC	3.73%	1.96%
AMAZON.COM INC	3.59%	2.56%
NVIDIA CORP	3.50%	5.06%
ELI LILLY & CO	3.20%	1.04%
ALPHABET INC CL A	3.12%	2.18%
TESLA INC	3.02%	0.98%
ALPHABET INC CL C	2.48%	1.73%
Total	**35.98%**	**25.47%**

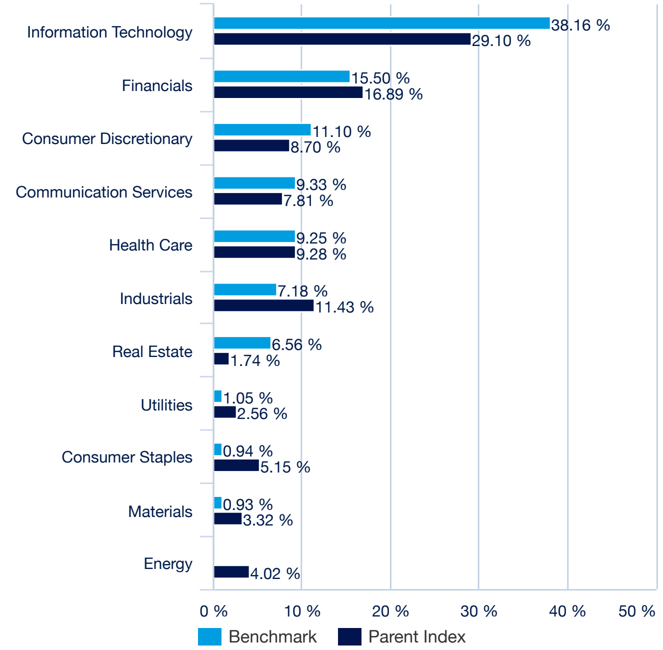
Parent index : **MSCI WORLD**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MSCI WORLD**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI WORLD**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	6.99	6.88
Environment	6.74	6.44
Social	4.84	5.01
Governance	5.71	5.80

Parent index : **MSCI WORLD**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

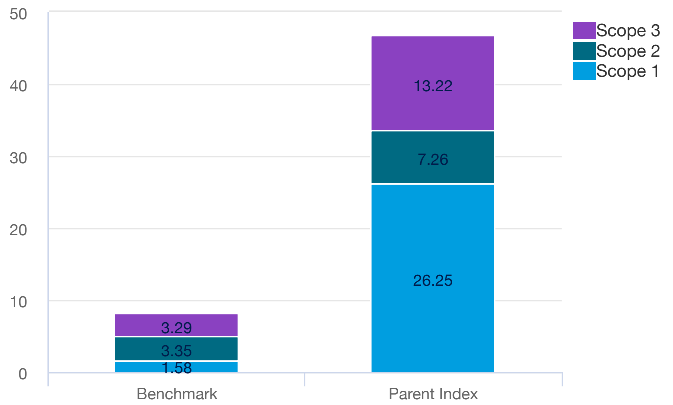
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	9.46	53.52



Parent index : **MSCI WORLD**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	PABV GY	IPABV	PABV.DE	IPABV=BNPP

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Important information

Note on the Fund management company and the fund
French fund ''Fonds Commun de Placement'' authorized by the AMF (Autorité des Marchés Financiers), (the ''UCITS'' or the ''Fund'').
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.