

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UMWELTZEICHEN UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **89.51 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
471.45 (million USD)
ISIN code : **FR0014003FW1**
Replication type : **Physical**
Benchmark :
**100% MSCI World Climate Change Paris Aligned
Low Carbon Select PAB Index**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI World Climate Change Paris Aligned Low Carbon Select index whether the trend is rising or falling.

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 13/09/2021 to 29/05/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years -	Since 13/09/2021
Portfolio	13.29%	7.71%	13.58%	32.77%	97.94%	-	79.03%
Benchmark	13.40%	7.68%	13.59%	33.13%	99.35%	-	80.92%
Spread	-0.12%	0.02%	-0.01%	-0.36%	-1.41%	-	-1.90%

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%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.69%	16.14%	18.13%
Benchmark volatility	14.68%	16.15%	18.13%
Ex-post Tracking Error	0.05%	0.04%	0.06%
Sharpe ratio	1.96	1.22	0.51

* 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

* 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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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)

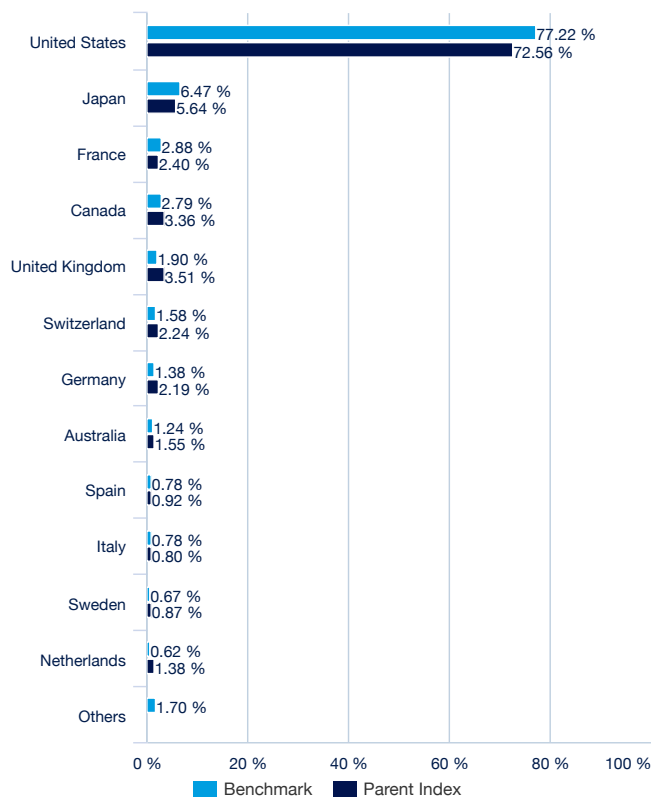
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **818**

Top 10 benchmark holdings (source : Amundi)

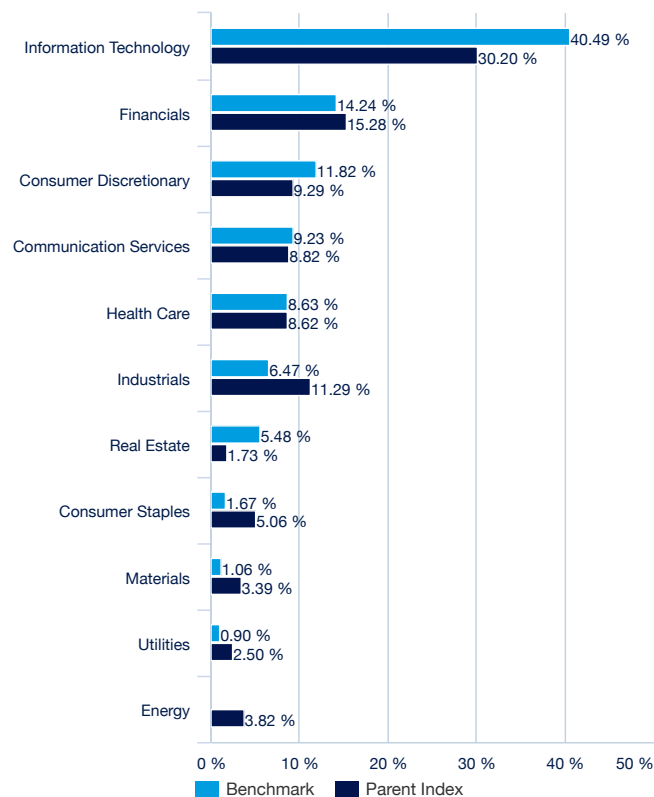
	% of assets (Index)	% assets (Parent index)
BROADCOM INC	4.32%	2.12%
APPLE INC	4.11%	5.07%
AMAZON.COM INC	4.03%	2.91%
NVIDIA CORP	3.97%	5.75%
TESLA INC	3.69%	1.38%
MICRON TECHNOLOGY INC	3.06%	1.15%
ELI LILLY & CO	3.00%	1.00%
MICROSOFT CORP	3.00%	3.33%
ADVANCED MICRO DEVICES	2.88%	0.93%
ALPHABET INC CL A	2.67%	2.51%
Total	34.75%	26.15%

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**

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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	ESG criteria
Overall Rating	6.91	6.84	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	6.60	6.40	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.
Social	4.91	5.06	
Governance	5.82	5.84	

Parent index : MSCI WORLD

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)

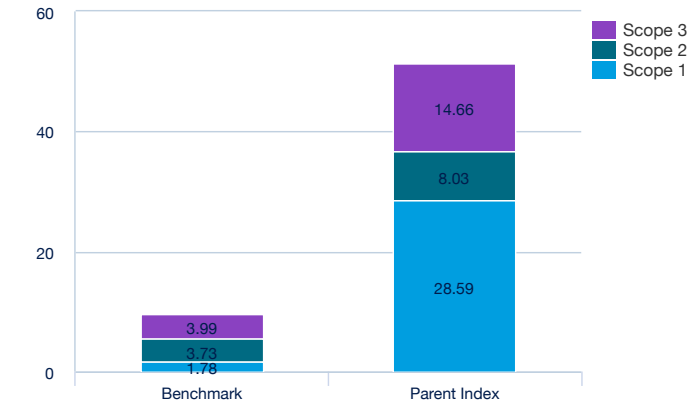
“G” for Governance (Corporate Governance and Corporate Behavior)

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) :	9.51	51.42



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.

**Principal characteristics (Source : Amundi)**

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	13/09/2021
Date of the first NAV	13/09/2021
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0014003FW1
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

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

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

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
 90 bd Pasteur
 CS 21564
 75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
 info-etf@amundi.com

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