Amundi MSCI Europe Small Cap ESG Broad Transition UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **61.80 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **243.22 (million EUR)**
ISIN code : **LU2572257470**
Replication type : **Physical**
Benchmark : **100% MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT NET RETURN INDEX**

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%.

Risk Indicator *(Source : Fund Admin)*

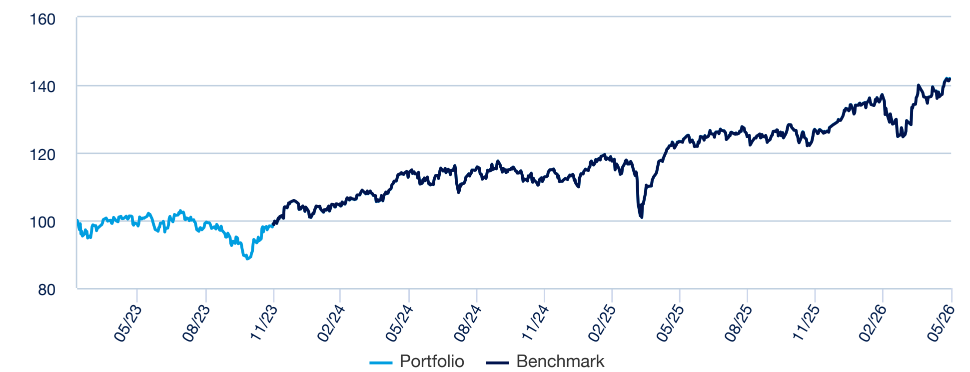
1 2 3 **4** 5 6 7

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.

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

Performances from 10/03/2023 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.80%	14.47%	14.56%
Benchmark volatility	13.79%	14.46%	14.56%
Ex-post Tracking Error	0.13%	0.11%	0.11%
Sharpe ratio	0.95	0.62	0.58

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	10/03/2023
Portfolio	9.53%	4.07%	3.47%	15.09%	44.39%	-	41.95%
Benchmark	9.43%	3.95%	3.34%	15.00%	44.23%	-	41.60%
Spread	0.11%	0.13%	0.14%	0.09%	0.16%	-	0.35%

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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Salah Benaissa
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**

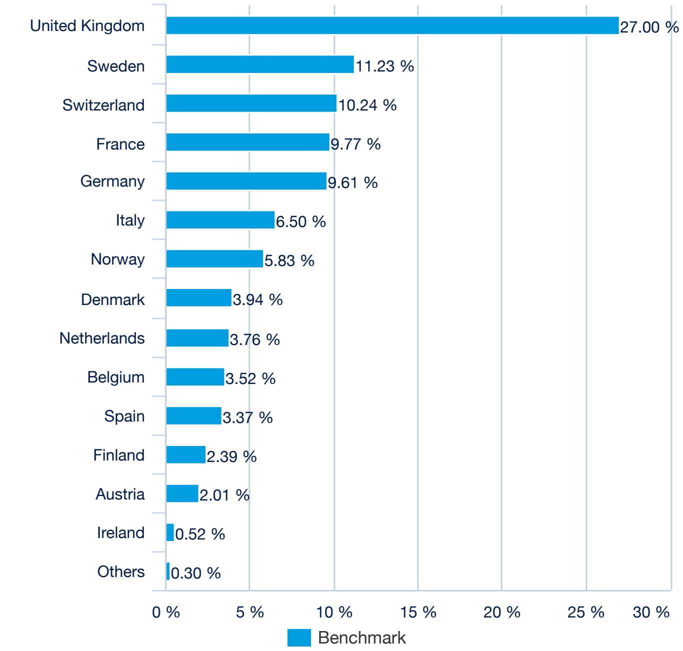
Holdings : **780**

Top 10 benchmark holdings (source : Amundi)

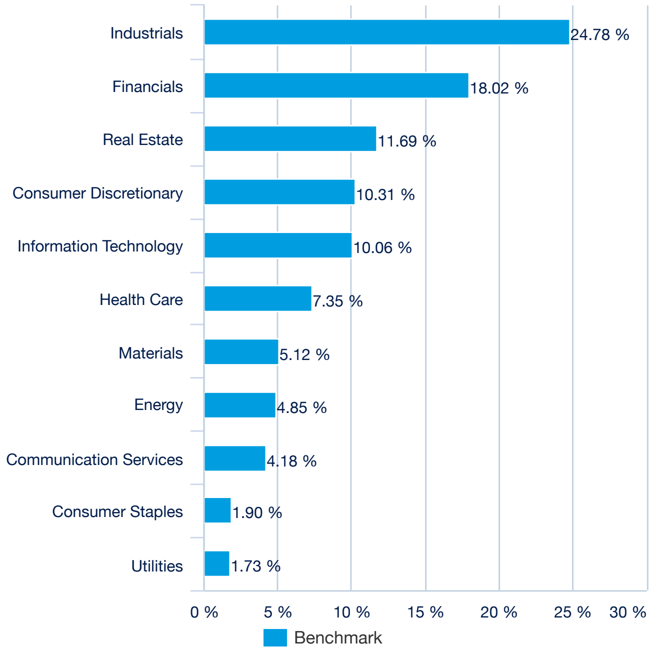
	% of assets (Index)
DIPLOMA PLC	1.21%
IMI PLC	1.10%
GAZTRANSPORT ET TECHNIGAZ SA	0.87%
FLUGHAFEN ZUERICH REG	0.76%
BEAZLEY PLC/UK	0.76%
ACKERMANS & VAN HAAREN	0.75%
ACCELLERON INDUSTRIES AG	0.75%
GAMES WORKSHOP	0.73%
AIXTRON SE	0.68%
S.O.I.T.E.C.	0.67%
Total	**8.28%**

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)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/03/2023
Date of the first NAV	10/03/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2572257470
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.23%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	X026 GY	CNAVCUDE	X026.DE	X026EURINAV=SOLA

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