

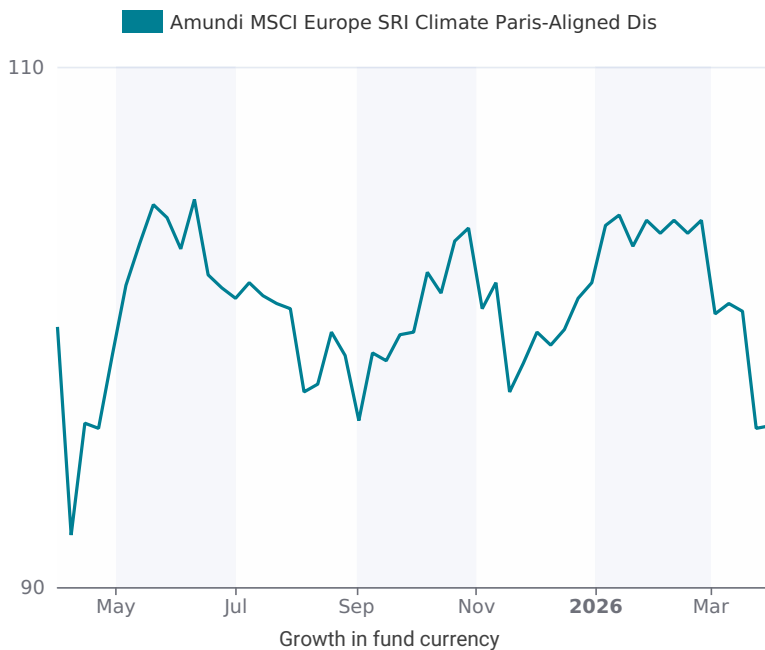
Amundi

Amundi MSCI Europe SRI Climate Paris-Aligned Dis

LU1932918052

01-04-2026

FM



Investment objective

The objective is to track the performance of MSCI Europe SRI Filtered PAB Index. MSCI Europe SRI Filtered PAB Index is an equity index based on the MSCI Europe index representative of the large and mid-cap stocks across 15 developed market countries in Europe. The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€143,10
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-5,10%
1 week	0,17%
1 month	-8,90%
3 months	-5,10%
6 months	-3,57%
1 year	-2,71%
3 years (annualised)	3,82%
5 years (annualised)	4,47%
Since start (annualised)	7,45%

Dividend

Dividend paying	Yes
Dividend	€3,22
Ex-dividend date	09-12-2025
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,50
Beta (3yr)	0,93
Alpha (3yr)	-5,45
Tracking error (3yr)	4,16

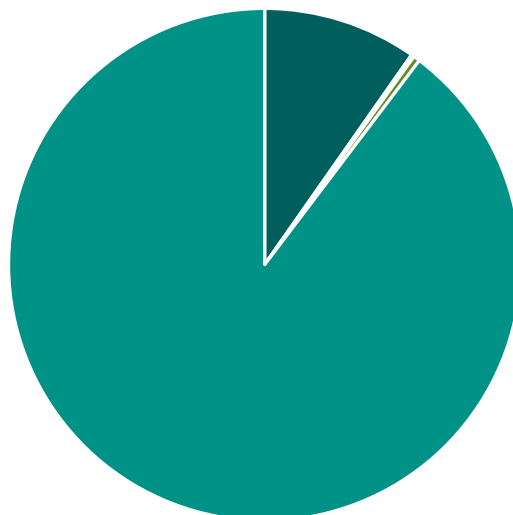
Top 10 holdings (27-03-2026)

ASML Holding NV	5,24 %
Schneider Electric SE	4,94 %
ABB Ltd	4,43 %
Novo Nordisk AS Class B	4,04 %
L'Oreal	3,59 %
Zurich Insurance Group AG	3,53 %
Essilorluxottica	3,33 %
Nokia Oyj	3,06 %
AXA SA	2,57 %
Lonza Group Ltd	2,13 %

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Characteristic

Asset Manager	Amundi
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	95400
Fund code fractional orders	95400
Fund manager name	Isabelle Lafargue Pierre Navarre Samy El Malki
ISIN	LU1932918052
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.518,65 (30-03-2026)
Cut-off time	-
Execution date	-
Inception date	29-01-2019
Benchmark	MSCI Europe SRI filtered PAB NR EUR
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



- United Kingdom
- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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