

Amundi MSCI UK IMI SRI Climate Paris Aligned IG Acc

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,359.58 (GBP)**
NAV and AUM as of : **31/03/2026**
Assets Under Management (AUM) :
135.59 (million GBP)
ISIN code : **LU2269164153**
Bloomberg code : **AMUKIIG LX**
Benchmark : **100% MSCI UK IMI SRI FILTERED PAB**

Objective and Investment Policy

AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR seeks to replicate, as closely as possible, the performance of the MSCI UK IMI SRI Filtered PAB Index whether the trend is rising or falling. This ETF offers exposure to large, mid and small-cap companies of the UK market using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. It incorporates exclusion criteria on Nuclear power, Nuclear Weapons, Tobacco, Alcohol, Gambling, Controversial Weapons, Conventional Weapons, Civilian Firearms, Oil & Gas, Thermal Coal, Fossil Fuel Reserves, Genetically Modified organisms (GMO) and Adult Entertainment and each constituent weight is capped at 5%. Additionally, about climate transition, the fund meets the EU Paris-aligned benchmark (EU PAB) regulation minimum requirements. For further information, please refer to the KIID, the fund prospectus and the MSCI index methodology for full details on exclusion criteria.

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

Performance evolution (rebased to 100) from 13/01/2021 to 31/03/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	-	13/01/2021
Portfolio	-5.00%	-10.74%	-5.00%	13.02%	33.10%	33.05%	-	35.88%
Benchmark	-5.47%	-10.73%	-5.47%	13.43%	34.41%	34.89%	-	37.17%
Spread	0.47%	-0.02%	0.47%	-0.41%	-1.31%	-1.84%	-	-1.29%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	24.62%	8.09%	10.01%	-12.72%	-
Benchmark	25.14%	8.45%	10.38%	-12.58%	-
Spread	-0.52%	-0.37%	-0.37%	-0.13%	-

* 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.

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



- Lower risk, potentially lower rewards
- Higher risk, potentially higher rewards

The SRR 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 SRR is not guaranteed and may change over time.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	14.29%	13.23%	13.84%
Benchmark volatility	14.64%	13.33%	13.93%
Ex-post Tracking Error	2.42%	2.39%	2.21%
Sharpe ratio	0.44	0.35	0.16
Portfolio Information ratio	0.07	-0.15	-0.13

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Meet the Team



Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds



Quentin Berrou

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

MSCI UK IMI SRI Filtered PAB Index is an equity index based on the MSCI United Kingdom IMI Index representative of the large, mid and small-cap securities of the UK market ("Parent Index"). The Index provides exposure to companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index and excludes companies whose products have negative social or environmental impacts. 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 Paris-aligned benchmark (EU PAB) regulation minimum requirements.

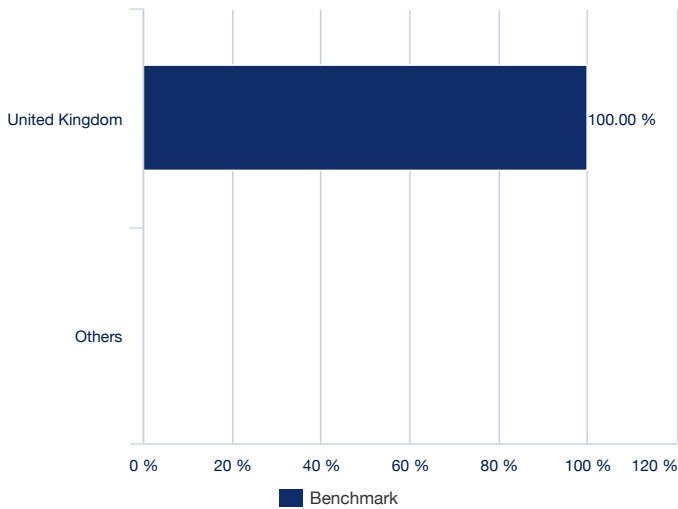
Information (Source: Amundi)

Asset class : **Equity**

Exposure : **Europe**

Holdings : 57

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

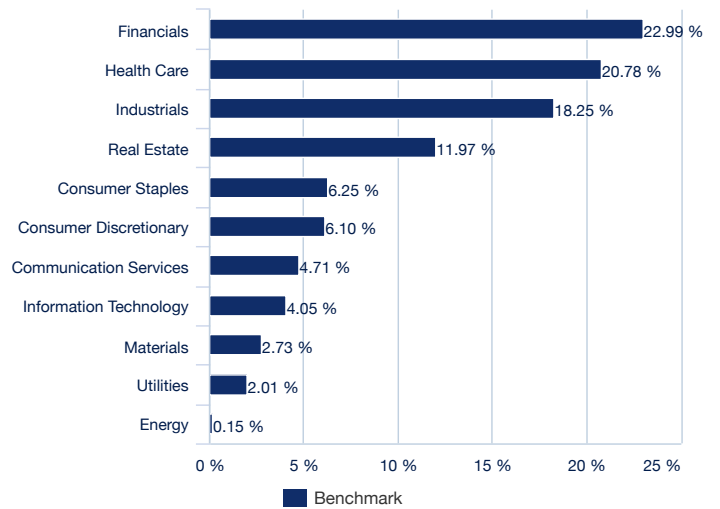


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASTRAZENECA GBP	9.24%
GSK PLC	5.12%
LLOYDS BANKING GROUP PLC	4.93%
BARCLAYS PLC	4.51%
RECKITT BENCKISER GROUP PLC GBP	4.40%
SUNBELT RENTALS HOLDINGS INC GBP	4.00%
CONVATEC GROUP PLC	3.74%
3I GROUP PLC	3.64%
RELX PLC	3.50%
STANDARD CHARTERED PLC	3.47%
Total	46.54%

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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Information (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	12/01/2021
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2269164153
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
UK Distrib/Report Status	Yes

Important information

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