



## Press Release

### **Amundi enlarges its SRI range with a new fixed income ETF**

**London, 17/09/2019** – Amundi, Europe's largest asset manager with over 1,487 billion<sup>1</sup> euros of assets under management, including 297 billion in Responsible Investment assets, completes its SRI ETF range by launching the "Amundi Index Euro Corporate SRI 0-3Y – UCITS ETF DR". This new ETF provides diversified exposure to short-dated Euro denominated corporate bonds from issuers with strong ESG credentials.

Amundi Index Euro Corporate SRI 0-3Y – UCITS ETF DR gives exposure to investment grade corporate bonds with a maturity between 0 and 3 years. Issuers are scored according to their ESG performance and those involved in alcohol, tobacco, military weapons, civilian firearms, gambling, adult entertainment, GMO and nuclear power are excluded. The result is a portfolio of over 690<sup>2</sup> Euro-denominated Corporate Bonds from issuers with an outstanding ESG rating.

The ETF tracks the Bloomberg Barclays MSCI Euro Corporate ESG BB+ Sustainability SRI 0-3 Year Index. It is offered to investors with a highly competitive ongoing charge<sup>3</sup> of 0.12% per year, which makes it the lowest cost<sup>4</sup> SRI-focused fixed income ETF in Europe.

Amundi Index Euro Corporate SRI 0-3Y – UCITS ETF DR is part of a range of Low Carbon and SRI equity and fixed income ETFs that Amundi started back in 2015. The expansion of Amundi's SRI ETF range follows investor's growing demand for passive Responsible Investment solutions.

**Fannie Wurtz, Head of Amundi ETF, Indexing & Smart Beta, commented:** *"Having been a pioneer in responsible investment, Amundi continues to expand its SRI offering. This launch demonstrates our commitment to meet the growing investor demand for passive solutions with ESG filters at very competitive prices."*

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<sup>1</sup> Amundi figures as of June 30, 2019

<sup>2</sup> Source: Amundi as of August 2019

<sup>3</sup> Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. **Transaction cost and commissions may occur when trading ETFs.**

<sup>4</sup> At launch date. Comparison based on ongoing charges of SRI fixed income ETFs in Europe. Data from Bloomberg as of 31/08/2019. Analysis excluding third party commissions/costs incurred directly by investors when trading.

ETF name	ISIN code	Bloomberg Ticker	Ongoing charges <sup>1</sup>
Equity (available in ETF and index fund vehicle)			
Amundi Index MSCI World SRI - UCITS ETF DR	LU1861134382	WSRI FP	0.18%
Amundi Index MSCI USA SRI - UCITS ETF DR	LU1861136247	USRI FP	0.18%
Amundi Index MSCI Europe SRI - UCITS ETF DR	LU1861137484	EUSRI FP	0.18%
Amundi Index MSCI Emerging Markets SRI - UCITS ETF DR	LU1861138961	EMSRI FP	0.25%
Fixed Income (available in ETF and index fund vehicle)			
<b>New!</b> Amundi Index Euro Corporate SRI 0-3Y – UCITS ETF DR	LU2037748774	ECRP3 FP	0.12%
Amundi Index US Corp SRI – UCITS ETF DR	LU1806495575	UCRP FP	0.16%
Amundi Index Euro Agg Corporate SRI – UCITS ETF DR	LU1437018168	ECRP FP	0.16%

Further information about Amundi ETF can be found at [amundiETF.com](https://amundiETF.com).

*This document is intended solely for journalists and media professionals. The information about the Amundi ETF funds is provided solely to enable journalists and media professionals to have an overview of these funds, and whatever use they make, which is exclusively for independent editorial, Amundi Asset Management assumes no responsibility.*

## Press Contacts

### Maitland/AMO

Jais Mehaji

T: +44 20 7379 5151

[jmehaji@maitland.co.uk](mailto:jmehaji@maitland.co.uk)

### Amundi ETF, Indexing & Smart Beta

Ben Thompson

Tel: 44 20 7 074 9368

[ben.thompson@amundi.com](mailto:ben.thompson@amundi.com)

### Amundi AM

Natacha Andermahr-Sharp

Tel: +33 1 76 37 86 05

[natacha.andermahr-sharp@amundi.com](mailto:natacha.andermahr-sharp@amundi.com)

## About Amundi ETF

Having been a pioneer of the European ETF market, Amundi ranks among the top four European ETF providers, with more than €48,5bn in assets under management<sup>5</sup>. Amundi ETF offers investors a broad range of more than 130 ETFs characterized by continuous innovation and competitive prices.

Dedicated teams are located in major European countries and rely on a wide network of “Authorised Participants” (more than 65 market makers).

## About Amundi

<sup>5</sup> Source: Amundi ETF as of August 2019

Amundi is Europe's largest asset manager by assets under management and ranks in the top 10<sup>6</sup> globally. It manages 1,487 billion<sup>7</sup> euros of assets across six main investment hubs<sup>8</sup>. Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Clients also have access to a complete set of services and tools. Headquartered in Paris, Amundi was listed in November 2015.

Thanks to its unique research capabilities and the skills of close to 4,500 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes and risk profiles.

**Amundi. Confidence must be earned.**

Visit [amundi.com](https://www.amundi.com) for more information or to find an Amundi office near you.



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Promotional, non-contractual information not constituting investment advice or recommendation or solicitation to buy or sell.

Before subscribing, potential investors must consult the regulatory documentation of the Funds approved by the AMF, including the current Key Investor Information Document (KIID) available on the website [www.amundi.com](https://www.amundi.com) or upon request from the registered office of Amundi AM.

Investment in a Fund carries a substantial degree of risk (i.e. risks are detailed in the DICI and prospectus).

The transparency policy and information on the composition of Funds' assets is available at [amundiETF.com](https://amundiETF.com). The indicative net asset value is published by stockbrokers. Information on the composition of indices is available on the websites of the index suppliers. Units in the Funds acquired on the secondary market may not, in general terms, be directly resold to the Fund.

Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and, in doing so, may incur costs. In addition, investors may pay more than the current net asset value when they buy units, and may receive less than the current net asset value when they sell them.

Transaction cost and commissions may occur when trading ETFs.

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<sup>6</sup> Source IPE "Top 400 asset managers" published in June 2019 and based on AUM as of end December 2018

<sup>7</sup> Amundi figures as of June 30, 2019

<sup>8</sup> Investment hubs: Boston, Dublin, London, Milan, Paris and Tokyo

It is the responsibility of investors to assure themselves as to the compatibility of this investment with the laws of the jurisdiction to which they are subject and of its appropriateness to their investment objectives and financial (including tax) situation.

Information reputed exact as of **September 2019**.

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This Document was not reviewed/stamped/approved by any Financial Authority;

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