

Amundi CAC Transition Climat UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/11/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **432.01 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
11.40 (million EUR)
ISIN code : **FR0010655704**
Replication type : **Physical**
Benchmark : **100% Euronext CAC SBT 1.5**

Objective and Investment Policy

AMUNDI ETF MSCI FRANCE UCITS ETF aims to closely replicate the MSCI France Index, in Euro, net dividends reinvested (net return), whether the market 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 30/11/2015 to 28/11/2025 (Source : Fund Admin)



A : A compter du 04/07/2025, le benchmark sera CAC Transition Climat NR Index

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	Since 16/09/2008
Portfolio	13.32%	-1.90%	5.80%	15.70%	29.46%	60.75%	237.58%
Benchmark	13.55%	-1.89%	5.86%	15.92%	29.55%	60.59%	219.31%
Spread	-0.24%	0.00%	-0.06%	-0.22%	-0.09%	0.16%	18.27%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	1.07%	17.36%	-7.61%	28.77%	-4.56%	28.52%	-7.88%	13.61%	8.68%	12.10%
Benchmark	0.99%	17.29%	-7.65%	28.59%	-4.52%	28.03%	-8.36%	13.09%	8.02%	11.27%
Spread	0.08%	0.06%	0.05%	0.18%	-0.03%	0.49%	0.48%	0.52%	0.66%	0.84%

* 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 indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.12%	15.08%	20.65%
Benchmark volatility	16.10%	15.09%	20.65%
Ex-post Tracking Error	0.42%	0.27%	0.23%
Sharpe ratio	0.83	0.39	0.31

* 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

EQUITY

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thiolye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI France Index comprises around 80 leading stocks on the French market.

Breakdowns are those of the index.

Information (Source: Amundi)

Asset class : **Equity**

Exposure : **Europe**

Benchmark index currency : **EUR**

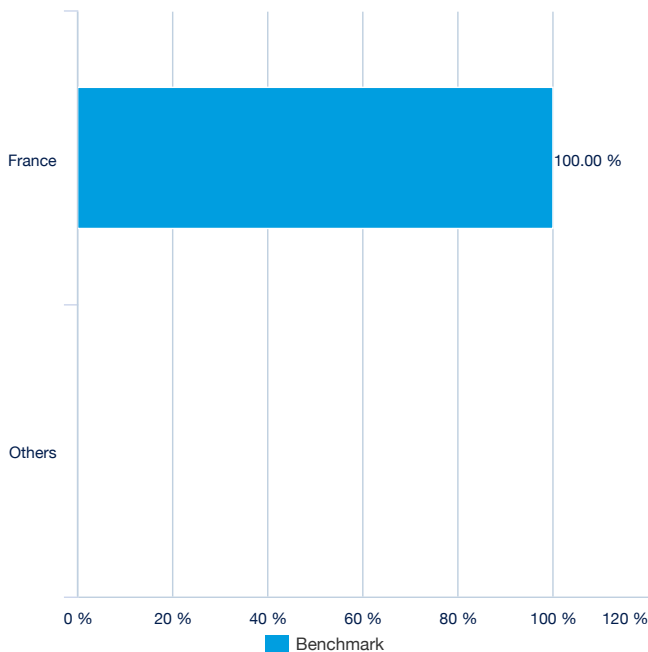
Holdings : **69**

Top 10 benchmark holdings (source : Amundi)

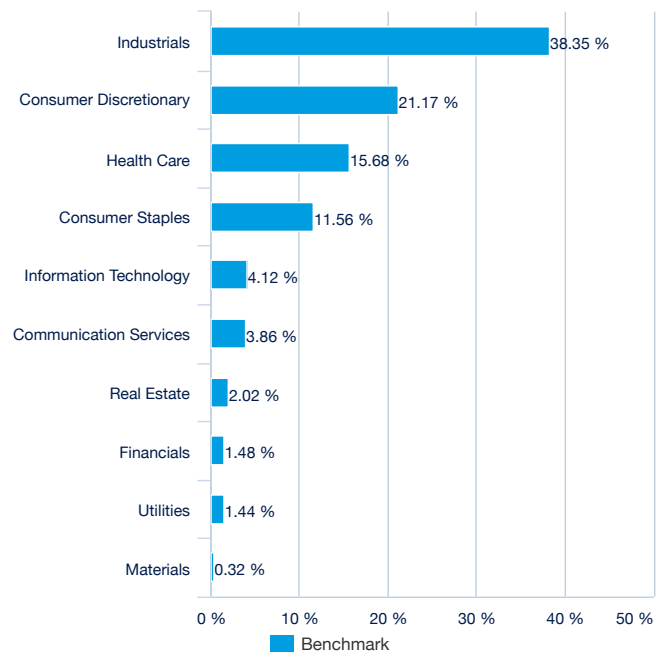
	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	11.62%
SCHNEIDER ELECT SE	9.67%
AIRBUS SE	8.98%
SAFRAN SA	7.71%
ESSILORLUXOTTICA	7.52%
SANOFI - PARIS	7.42%
L OREAL (PARIS)	6.62%
HERMES INTERNATIONAL	4.96%
DANONE	3.71%
COMPAGNIE DE SAINT GOBAIN	2.85%
Total	71.05%

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	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/09/2008
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	French Stocks
Type of shares	Accumulation
ISIN code	FR0010655704
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	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	-	CF1 FP	INCF1	CF1.PA	INCF1INAV.PA

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Index Providers

Important information

The Fund has a non-measurable risk of capital loss. Past performance is no guarantee of future results and is not indicative of future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. For more details on the risks and before any investment, consult the Investor Key Information Document ("KIID") and the prospectus of this fund, available in English on request or on amundiETF.ch. Contained in this document are from sources believed to be reliable. Amundi can not guarantee its accuracy and reserves the right to modify at any time the analyzes presented above. This non-contractual document does not constitute a recommendation, a solicitation of an offer or an offer to buy or sell the fund mentioned, nor should it be interpreted as such. The transparency policy and the information on the asset mix of the funds are available on amundiETF.com. The indicative net asset value is published by the stock exchanges. Units of the Funds acquired on the secondary market generally can not be directly resold to the Fund. Investors must buy and sell the units in a secondary market with the assistance of an intermediary (eg a broker) and may incur costs. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This Fund has been authorized for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA"). Subscriptions in the Fund will only be accepted on the Fund's the Key Investor Information Document ("KIID") and the prospectus, or the fund's regulation as well as the annual and semi-annual financial reports that may be obtained free of charge from the Swiss Representative. Swiss Representative: CACEIS (Switzerland) SA - Route de Signy 35 - CH1260 Nyon Paying Agent in Switzerland: CACEIS Bank, Paris, Nyon branch / Switzerland - Route de Signy 35 - CH- 1260 Nyon. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.

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