

Amundi MSCI World Climate Paris Aligned - IE

FACTSHEET

Marketing
Communication

30/11/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **2,130.26 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) : **34.73 (million EUR)**
ISIN code : **LU2213806909**
Bloomberg code : **AMPAIEA LX**
Benchmark :
**100% MSCI WORLD CLIMATE CHANGE PARIS
ALIGNED SELECT**

Objective and Investment Policy

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB - seeks to replicate as closely as possible the performance of the MSCI World Climate Change Paris Aligned Select Index, whether the trend is rising or falling. The index is constructed to meet the EU Paris-aligned benchmark (EU PAB) label minimum requirements and aims to reduce its greenhouse gas (GHG) intensity by at least 50% when compared to the MSCI World Index.

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

Performance evolution (rebased to 100) from 23/09/2020 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	-	23/09/2020
Portfolio	6.27%	-0.49%	7.98%	6.89%	62.68%	97.07%	-	116.37%
Benchmark	6.64%	-0.47%	8.13%	7.26%	63.81%	99.39%	-	118.88%
Spread	-0.37%	-0.02%	-0.15%	-0.37%	-1.13%	-2.31%	-	-2.52%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	32.72%	26.29%	-18.04%	32.05%	-
Benchmark	32.94%	26.50%	-17.85%	32.31%	-
Spread	-0.22%	-0.21%	-0.19%	-0.26%	-

* 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 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	17.33%	14.85%	15.16%
Benchmark volatility	17.36%	14.88%	15.16%
Ex-post Tracking Error	0.11%	0.14%	0.14%
Sharpe ratio	0.26	1.01	0.83
Portfolio Information ratio	-3.44	-1.96	-1.91

* 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.

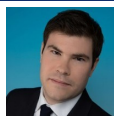
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Arnaud Vergonjeanne**

Lead Portfolio Manager

**Kavya Satish**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Climate Change Paris Aligned Select Index is an equity index based on the MSCI World Index ("Parent Index") representative of the large and mid-cap markets across 23 developed countries (as of March 2020). 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) label minimum requirements.

Information (Source: Amundi)

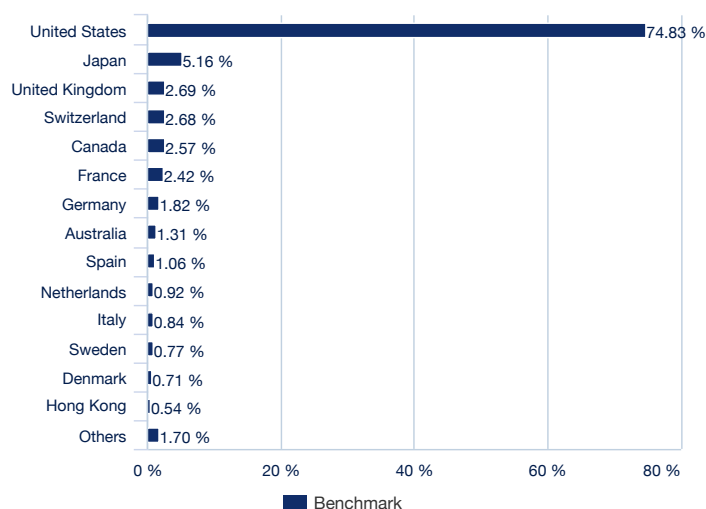
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **1122**

Top 10 benchmark holdings (source : Amundi)

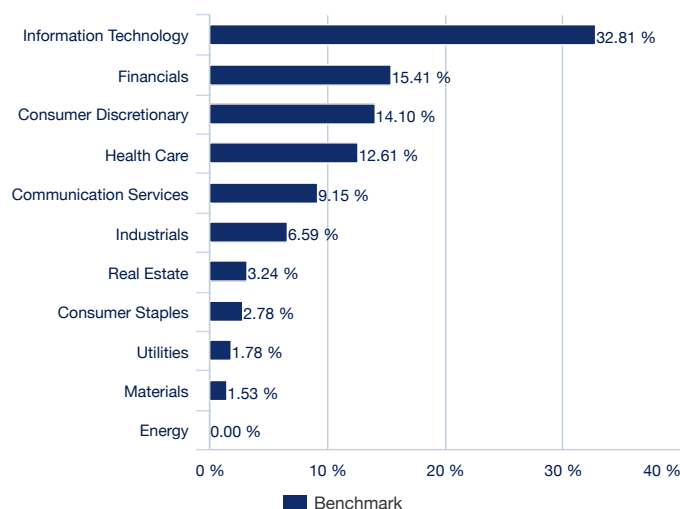
	% of assets (Index)
NVIDIA CORP	5.34%
APPLE INC	5.12%
MICROSOFT CORP	4.60%
AMAZON.COM INC	4.47%
TESLA INC	4.07%
BROADCOM INC	3.54%
ALPHABET INC CL A	2.36%
ALPHABET INC CL C	1.99%
ELI LILLY & CO	1.80%
META PLATFORMS INC-CLASS A	1.73%
Total	35.03%

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)



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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/09/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2213806909
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

Important information

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