

AMUNDI PEA US TECH SCREENED UCITS ETF

UCITS

ANNUAL REPORT - JUNE 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

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Activity report

The Fund's management objective is to replicate as closely as possible, both upwards and downwards, the performance of the "Solactive ISS ESG US Tech 100 Index."

For the period under review, the portfolio AMUNDI PEA US TECH SCREENED UCITS ETF performance is -4.39%. The benchmark performance is -3.83% with a Tracking Error of 0.01%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
SAP SE	162,264,753.34	175,152,482.68
ASML HOLDING NV	163,997,385.80	158,493,823.80
STELLANTIS NV	158,243,152.05	148,026,218.26
NOVO NORDISK A/S-B	132,687,547.83	131,116,408.51
WOLTERS KLUWER	124,152,861.35	116,512,102.20
FERRARI NV	106,243,893.40	110,560,570.80
NORDEA BANK ABP	87,834,965.70	125,750,984.86
ASM INTERNATIONAL NV	98,340,010.40	98,334,332.20
FERROVIAL SE	96,127,999.72	100,064,018.85
SIEMENS AG-REG	91,373,468.63	103,845,330.96

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Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

- **Exposure obtained through the EPM techniques:**

- o Securities lending:
- o Securities loans:
- o Reverse repurchase agreement:
- o Repurchase:

- **Underlying exposure reached through financial derivative instruments: 272,606,533.18**

- o Forward transaction:
- o Future:
- o Options:
- o Swap: 272,606,533.18

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
	SOCIETE GENERALE PAR

(*) Except the listed derivatives.

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c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM . Term deposit . Equities . Bonds . UCITS . Cash (*)	
Total	
Financial derivative instruments . Term deposit . Equities . Bonds . UCITS . Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*) . Other revenues	
Total revenues	
. Direct operational fees . Indirect operational fees . Other fees	
Total fees	

(*) Income received on loans and reverse repurchase agreements.

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Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount					272,606,533.18
% of Net Assets					98.92

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

SOCIETE GENERALE PAR FRANCE					272,606,533.18
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e) Type and quality (collateral)

Type					
- Equities					
- Bonds					
- UCITS					
- Notes					
- Cash					
Rating					

Currency of the collateral					

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

g) Maturity tenor of the collateral broken down maturity buckets

< 1 day				
[1 day - 1 week]				
]1week- 1 month]				
]1month - 3 months]				
]3months- 1 year]				
> 1 year				
Open				

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day				
[1 day - 1 week]				
]1week- 1 month]				
]1month - 3 months]				
]3months- 1 year]				272,606,533.18
> 1 year				
Open				

i) Data on reuse of collateral

Maximum amount (%)				
Amount reused (%)				
Cash collateral reinvestment returns to the collective investment undertaking in euro				

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank				
Securities				
Cash				

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities				
Cash				

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

l) Data on return and cost broken down

Incomes					
- UCITS					
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality (collateral)

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Data on reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Data on safekeeping of collateral granted by the collective investment undertaking

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

l) Data on return and cost broken down

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCITS, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCITS. Costs generated by these transactions are incurred by the UCITS.

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Significant events during the financial period

24 january 2025 :

- Centralization time
- Minimum investment of 1st subscription

24 march 2025 :

- Change of name of the fund
- Change of name of the benchmark
- Compliance with the new ESMA guidelines known as "Fund Naming" (ESMA 34-472-440)

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Specific details

Voting rights

In accordance with the Fund's Rules and the Fund Manager's stated policy, the Fund Manager exercises the voting rights attached to the securities held by the Fund and decides on contributions in the form of securities, except where the securities are those of the Fund Manager itself or of any associate company as defined in Art L. 444-3 of the French Labour Code (Code du Travail).

Two documents, "Voting Policy" and "Report on the Exercise of Voting Rights", prepared by the Fund Manager in compliance with the current regulations are available upon request.

This mutual fund (OPC) has not been selected as one of the funds which currently exercise voting rights.

Movement commission

The Fund Manager has received no commissions on trade.

Soft commission

The Fund Manager has received no "soft" commissions.

Use of credit derivatives

The Fund has not used credit derivatives during the period under consideration.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

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Regulatory information

Selection procedure for brokers and counterparties

The Broker Selection Policy draws up and implements a policy which enables it to comply with the Fund's obligation under Art.314-75 (iv) while meeting the requirements set out in Art L.533-18 of the French CMF. For each class of instrument, the policy selects the organizations that will be commissioned to execute orders.

AMUNDI execution policy may be consulted on the AMUNDI website.

Investment advice service

The Fund Manager has not prepared a "Report on Brokerage Expenses" since it has not used any investment advice services.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Remuneration Policy

1. Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of June 8th 2011 on Alternative Investment Fund Managers (the "*AIFM Directive*"), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the "*UCITS V Directive*"). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 ("SFDR"), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2023 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2024 exercise at its meeting held on February 1st 2024.

In 2024, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

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1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2024, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (1 988 beneficiaries¹) is EUR 214 708 329. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2024: EUR 150 552 656, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred (including performance shares) and non-deferred paid by Amundi Asset Management in 2024: EUR 64 155 672, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

Additionally, no amount corresponding to a return on investment in shares of carried interests was paid with respect to fiscal year 2024.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 23 746 888 were paid to the 'executives and senior managers' of Amundi Asset Management (50 beneficiaries), and EUR 17 290 937 were paid to the 'senior investment managers' whose professional activities have a material impact on Amundi Asset Management's risk profile (59 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its 'Identified Staff', that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee's functions:

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years
- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index

¹ Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2024.

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Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - o Compliance with ESG policy and participation to the ESG and net-zero offering
 - o Integration of ESG into investment processes
 - o Capacity to promote and project ESG knowledge internally and externally
 - o Extent of proposition and innovation in the ESG space
 - o Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return)

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net zero strategy

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

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Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 20,000 companies worldwide² on a scale ranging from “A” (for issuers with the best ESG practices) to “G” (for the worst ESG practices). The ESG score obtained measures an issuer’s ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.
- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues³. The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products⁴:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi’s Minimum Standards and Exclusion Policy,
- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi’s index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

Normative exclusions related to international conventions:

- **anti-personnel mines and cluster munitions**⁵,
- **chemical and biological weapons**⁶,
- **violation of the principles of the United Nations Global Compact**⁷.

Sectoral exclusions:

- **nuclear weapons**,
- **depleted uranium weapons**,
- **thermal coal**⁸,
- **unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**⁹,
- **tobacco** (*whole tobacco products generating more than 5% of a company’s turnover*).

Concerning the sectoral exclusion policies:

- *Thermal coal*

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group’s climate strategy.

² Sources: Amundi, Decembre 2024

³ For more information, please see Amundi’s responsible investment policy, available at www.amundi.fr

⁴ For a comprehensive view of the scope of Amundi’s exclusion policy, please see the tables presented in the annex, page 35 of Amundi’s Responsible Investment Policy

⁵ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions.

⁶ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁷ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

⁸ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁹ Oil sands, shale oil, shale gas

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Amundi excludes:

- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase, Companies whose thermal coal projects are at earlier development stages, including those that have been announced or proposed, or that have been pre-authorised, are monitored on a yearly basis.

With respect to mining, Amundi excludes:

- Companies that generate more than 20% of their income from thermal coal mining,
- Companies that extract 70 million tonnes or more of thermal coal annually.

For companies deemed too exposed to be able to exit from thermal coal at an appropriate pace, Amundi excludes:

- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
- All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track¹⁰.

- Unconventional hydrocarbons

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:

- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

The ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

Amundi excludes:

- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

This policy applies to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

- Nuclear weapons

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:

- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons or from signatory States of the Treaty on the Non-Proliferation of Nuclear Weapons that are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

¹⁰ Amundi conducts an analysis to assess the quality of the phase-out plan.

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- Depleted uranium weapons

Although there is no international treaty banning or restricting them, depleted uranium weapons are deemed to cause the release of toxic chemical and radioactive particles, representing a long-term environmental and human health hazard.

Amundi therefore excludes issuers that generate significant revenue (i.e. more than 5% of their total revenue) from the production or sale of depleted uranium weapons. This policy applies to all active management strategies and all passive ESG strategies over which Amundi has full discretion.

For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the “Application of Article 29” report available on <https://legroupe.amundi.com> (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy

In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives:

(i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling) (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

In order to determine an investment’s degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the “do no significant harm” or “DNSH” principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the “Do No Significant Harm” (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.

The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards (“RTS”) governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors. Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

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Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR

In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

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Auditor's Certification



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 30 june 2025**

AMUNDI PEA US TECH SCREENED UCITS ETF
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company
AMUNDI ASSET MANAGEMENT
90, rue Pasteur
75015 Paris
France

Opinion

In compliance with the assignment entrusted to us by the management company, we conducted an audit of the accompanying financial statements of AMUNDI PEA US TECH SCREENED UCITS ETF, a UCITS constituted as a *fonds commun de placement*, for the year ended 30 june 2025.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 30 june 2025 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section "*Statutory Auditor's responsibilities for the audit of the financial statements*" in this report.

Independence

We conducted our audit engagement in compliance with independence requirements of the French Commercial Code (*code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 29/06/2024 and up to the date of this report, and in particular we did not provide any prohibited non-audit services referred to in Article 5(1) of Regulation (EU) No. 537/2014.

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Rapport du commissaire aux comptes sur les comptes annuels

Exercice clos le 30 juin 2025 - Page 2

Justification of our assessments - Key audit matters

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the key matters as regards to the risk of material misstatement that, in our professional judgement, were the most significant for the audit of the financial statements, as well as how we addressed those risks.

These assessments were made as part of our audit of the financial statements, taken as a whole, and therefore contributed to the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Key audit matters	Audit response to cover these risks
<p>The main risks of the fund relate to the financial instruments in its portfolio.</p> <p>Any error in recording or valuing these financial instruments could lead to a misstatement in the calculation of the fund's net asset value and in the financial statements.</p> <p>We therefore focused our work on the existence and valuation of the financial instruments in the portfolio.</p> <p>Valuation of financial instruments traded on a regulated or equivalent market</p> <p>Valuation of the fund's financial instruments traded on a regulated or equivalent market is not complex as it is based primarily on listed prices provided by independent sources.</p> <p>However, the related amounts are significant and could lead to a material misstatement.</p> <p>The value of the financial instruments traded on a regulated or equivalent market is recorded in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We compared the year-end valuation of the fund's financial instruments traded on a regulated or equivalent market with observable prices obtained from market databases.</p>
Key audit matters	Audit response to cover these risks
<p>Valuation of financial contracts traded over the counter</p>	

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<p>As part of its investment strategy, the fund uses over-the-counter swaps. The valuation of these swaps is not observable on a regulated or equivalent market. The valuation of over-the-counter swaps is therefore a key audit matter.</p> <p>The value of the swap is recorded under the line item "financial contracts" in the balance sheet and presented in the detailed portfolio provided in the notes to the financial statements. The commitment related to the swap is presented in the off-balance sheet statement. The valuation rules for these financial instruments are disclosed in the "Significant accounting policies" note to the financial statements.</p>	<p>We verified that the swap's valuation as recorded at year-end agreed to the value communicated by the counterparty to the swap.</p> <p>We gained an understanding of the internal control procedure performed by the management company over swaps valuation. We verified that this procedure had been applied at year-end.</p>
<p>Existence of financial instruments</p> <p>The portfolio's financial instruments are held in custody or maintained by the fund's depository. The depository certifies the existence of financial instruments at year-end.</p> <p>There is nonetheless a risk that these financial instruments could be inaccurately or only partially recorded in the fund's accounting.</p> <p>The existence of these financial instruments is a key audit matter as the related amounts are material and could lead to a material misstatement.</p>	<p>We verified the existence of the portfolio's financial instruments by reviewing the fund's reconciliation between the fund's financial instruments held at year-end and these identified by the depository in an account opened in the fund's name. Any material differences were examined, if applicable using trade tickets or contracts.</p>

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

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Disclosures arising from other legal and regulatory requirements

Appointment of the Statutory Auditors

We were appointed as Statutory Auditor of AMUNDI PEA US TECH SCREENED UCITS ETF, a UCITS constituted as a *fonds commun de placement*, by the management company on 08/07/2019

At 30 June 2025, our firm was in the six consecutive year of its engagement, i.e. the six year following the admission of the fund's securities for trading on a regulated market.

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

It is the management company's responsibility to monitor the preparation of financial information and oversee the efficiency of the internal control and risk management system and the internal audit system relating to the preparation and processing of financial and accounting information.

These financial statements have been prepared by the management company.

Statutory Auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L.821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

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As part of an audit conducted in accordance with professional standards applicable in France, the Statutory Auditor uses professional judgement throughout the entire audit.

He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

In accordance with the law, we inform you that we were not able to issue the present report within the statutory deadlines given the late receipt of some necessary documents to finalize our work.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Annual accounts

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Balance sheet - asset on 30/06/2025 in EUR	30/06/2025
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	272,966,033.78
Traded on a regulated or similar market	272,966,033.78
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Debt securities (D)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
UCI and investment fund units (E)	
UCITS	
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	
Forward financial instruments (G)	2,812,801.92
Temporary securities transactions (H)	
Receivables representing securities purchased under repurchase agreements	
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	275,778,835.70
Receivables and asset adjustment accounts	24,026,923.23
Financial accounts	22,805.71
Sub-total assets other than eligible assets II	24,049,728.94
Total Assets I+II	299,828,564.64

(*) The UCI under review is not covered by this section.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Balance sheet - liabilities on 30/06/2025 in EUR	30/06/2025
Shareholders' equity :	
Capital	101,609,882.41
Retained earnings on net income	583,028.75
Net realised capital gains and losses carried forward	186,039,975.03
Net income/loss for the period	-12,655,838.91
Shareholders' equity I	275,577,047.28
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	275,577,047.28
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	
Other liabilities :	
Debts and liabilities adjustment accounts	24,251,396.80
Bank loans	120.56
Sub-total other liabilities IV	24,251,517.36
Total liabilities : I + II + III + IV	299,828,564.64

(*) The UCI under review is not covered by this section.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Income Statement on 30/06/2025 in EUR	30/06/2025
Net financial income	
Income on financial transactions :	
Income on equities	136,156.43
Income on bonds	
Income on debt securities	
Income on UCI units	
Income on forward financial instruments	
Income on temporary securities transactions	
Income on loans and receivables	
Income on other eligible assets and liabilities	
Other financial income	41,598.97
Sub-total income on financial transactions	177,755.40
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	
Expenses on temporary securities transactions	
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-40,335.81
Sub-total expenses on financial transactions	-40,335.81
Total net financial income (A)	137,419.59
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager's management fees	-1,194,429.62
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	-1,194,429.62
Sub-total net income before accruals (C = A-B)	-1,057,010.03
Net income adjustment for the period (D)	325,541.48
Sub-total net income I = (C+D)	-731,468.55
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	-20,248,688.71
External transaction costs and transfer fees	-104,272.63
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	-20,352,961.34
Adjustments to net realised capital gains or losses (F)	4,104,624.77
Net capital gains or losses II = (E+F)	-16,248,336.57

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Income Statement on 30/06/2025 in EUR	30/06/2025
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	5,253,849.41
Exchange rate differences on financial accounts in foreign currencies	-5.35
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	5,253,844.06
Adjustments to net unrealised capital gains or losses (H)	-929,877.85
Net unrealised capital gains or losses III = (G+H)	4,323,966.21
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	-12,655,838.91

(*) The UCI under review is not covered by this section.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Notes to the annual financial statements

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

A. General information

A1. Characteristics and activity of the open-ended uci

A1a. Management strategy and profile

The Fund's management objective is to replicate, as faithfully as possible, the performance in euros of the Index SOLACTIVE ISS ESG US TECH 100 INDEX (see "**Benchmark**" section), regardless of its evolution, positive or negative.

The management aims to achieve a difference between the evolution of the Fund's net asset value and that of the Index SOLACTIVE ISS ESG US TECH 100 INDEX (the "**Index**") countervalued in the lowest possible euro terms. Thus, the maximum tracking error target between the evolution of the Fund's net asset value and that of the Index countervalued in euros is 2%.

If the tracking error were to become higher than 2%, the objective would nevertheless be to remain at a level below 15% of the volatility of the Index countervalued in euros.

The prospectus/rules of the mutual fund describe these characteristics in a complete and manner.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

A1b. Characteristic features of the UCI over the past 5 reporting periods

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Net assets in EUR	78,098,464.09	90,009,574.49	152,048,313.52	512,281,515.30	275,577,047.28
Number of shares	2,205,012	2,823,001	3,749,825	9,007,613	5,068,091
Net asset value per unit	35.4186	31.8843	40.5481	56.8720	54.3749
Net unallocated capital gains and losses per unit	14.99	13.52	19.41	36.70	33.50
Unitary carry-forward to income	0.14	0.30	0.28	0.11	
Unit capitalisation on income					-0.02

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

A2. Accounting policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation on the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 as amended)

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be achieved.

NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.

Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:

- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including bans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, realised capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
 - the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
 - the distinction between convertible bonds and other bonds, as well as their respective accounting records;
 - a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
 - the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
 - the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward financial instruments;
- the adoption of a single presentation template for all types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):

- true and fair view, comparability, business continuity,
- regularity, sincerity,
- caution
- Permanence of methods from one exercise to the next.

The method of accounting used for the recognition of income is interest earned.

Securities inflows and disposals are accounted for on an exclusive basis.

The reference currency for portfolio accounting is in euros.

The duration of the exercise is 12 months.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Asset Valuation Rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their current value, which is determined by the last known market value or, in the absence of a market, by any external means or by using financial models.

The differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "Unrealised capital gains or losses" accounts.

Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency of the portfolio according to the exchange rate on the day of valuation.

Deposits:

Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method

Shares, bonds and other securities traded on a regulated market or similar:

For the calculation of the net asset value, shares and other securities traded on a regulated market or similar are valued on the basis of the last stock market price of the day.

Bonds and similar securities are valued at the closing price communicated by various financial service providers. Accrued interest on bonds and similar securities is calculated up to the date of the net asset value.

Shares, bonds and other securities not traded on a regulated market or similar market:

Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the prices used in recent significant transactions.

Negotiable debt securities:

Negotiable Debt Securities and similar securities that are not the subject of significant transactions are actuarially valued on the basis of a reference rate defined below, plus, where applicable, a difference representative of the intrinsic characteristics of the issuer:

- TCN with a maturity of less than or equal to 1 year: Interbank Offered Rate in euros (Euribor);
- TCN with a maturity of more than 1 year: Rate on Normalised Annual Interest Treasury Bills (BTAN) or OAT (Assimilable Treasury Bonds) rates with a similar maturity for the longest maturities.

Negotiable Debt Securities with a residual life of less than or equal to 3 months may be valued using the straight-line method.

Treasury bills are valued at the market rate communicated daily by the Banque de France or Treasury bill specialists.

UCIs field:

Units or shares of mutual funds will be valued at the last known net asset value.

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.

The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.

The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated markets are valued at the clearing price of the day.

Forward financial instruments not traded on a regulated market or similar market:

Swaps:

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. This price is corrected for signature risk.

Index swaps are valued at their mark-to-market on the basis of the index fix as stated in the fund's prospectus. Prices are provided by the counterparty under the control of the management company.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

The portfolio's performance swap is valued on the basis of prices calculated by the counterparty and validated by the management company on the basis of mathematical financial models.

Off-balance sheet commitments:

Forward contracts are recorded for their market value in off-balance sheet commitments at the rate used in the portfolio. Contingent forward transactions are translated into an underlying equivalent. Commitments on swaps are presented at their nominal value, or in the absence of a nominal value for an equivalent amount.

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.

These costs are charged to the profit and loss account of the mutual fund.

The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.

The cumulative costs of these fees comply with the maximum expense rate of the net assets indicated in the prospectus or the fund's regulations:

FR0013412269 - AMUNDI PEA US TECH SCREENED UCITS ETF share: Maximum fee rate of 0.30% TTC. This fee includes all fees charged directly to the Fund, with the exception of transaction fees.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Part of the management fee may be passed on to marketers with whom the management company has entered into marketing agreements. These are marketers who may or may not belong to the same group as the management company. These commissions are calculated on the basis of a percentage of the financial management fee and are invoiced to the management company

In addition to these costs, the following may be added:

- performance fees. These remunerate the Management Company as soon as the Fund has exceeded its objectives. They are therefore invoiced to the Fund;
- Fees related to the acquisition and temporary sale of securities.

For more information on the fees actually charged to the Fund, please refer to the Key Disclosure Document.

Fees charged to the UCITS	Plate	Scale rate
Fixed real rate	Net assets	0.3% incl. VAT

Operating and management costs will be charged directly to the Fund's income statement.

In addition to the fees charged to the Fonds and displayed above, the following costs may be added:

- Exceptional legal costs related to the collection of the Fund's debts;
- Costs related to the contributions due by the Management Company to the AMF for the management of the Fund.

Allocation of distributable amounts

Definition of distributable sums

The distributable sums are made up of:

Income:

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized during previous financial years that have not been distributed or capitalized and reduced or increased by the balance of the capital gains accrual account.

In accordance with the regulations for distributive shares:

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

Methods of allocation of distributable sums:

Part(s)	Allocation of net revenues	Appropriation of net realised capital gains or losses
Share AMUNDI PEA US TECH SCREENED UCITS ETF	Capitalization, and/or Distribution, and/or Deferral by decision of the management company	Capitalization, and/or Distribution, and/or Deferral by decision of the management company

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

B. Changes in shareholders' equity and financing liabilities

B1. Changes in shareholders' equity and financing liabilities

Changes in shareholders' equity during the year in EUR	30/06/2025
Shareholders' equity at start-of-period	512,281,515.30
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	144,125,134.17
Redemptions (after deduction of the redemption fees payable to the UCI)	-364,673,474.88
Net income for the period before accruals	-1,057,010.03
Net realised capital gains and losses before accruals:	-20,352,961.34
Change in unrealised capital gains before accruals	5,253,844.06
Allocation of net income in the previous period	
Allocation of net capital gains or losses in the previous period	
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders' equity at end-of-period (= Net assets)	275,577,047.28

B2. Reconstitution of the "shareholders' equity" line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Units subscribed during the period	2,604,526	144,125,134.17
Units redeemed during the period	-6,544,048	-364,673,474.88
Net balance of subscriptions/redemptions	-3,939,522	-220,548,340.71
Units in circulation at the end of the period	5,068,091	

B3b. Accrued subscription and/or redemption fees

	In amounts
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currenc y	Net asset value	Number of units	Net asset value per unit
AMUNDI PEA US TECH SCREENED UCITS ETF FR0013412269	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	Capitalisation, et/ou Distribution, et/ou Report par décision de la société de gestion	EUR	275,577,047.28	5,068,091	54.3749

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure +/-	Breakdown of significant exposures by country				
		Country 1 PAYS-BAS +/-	Country 2 ALLEMAGNE +/-	Country 3 ETATS-UNIS +/-	Country 4 SUEDE +/-	Country 5 FINLANDE +/-
Assets						
Equities and similar securities	272,966.04	131,953.02	57,860.76	38,718.93	21,669.56	11,388.50
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps	2,812.80	NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total	275,778.84					

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure +/-	Breakdowns of exposure by maturity			Breakdown by delta level	
		<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure +/-	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
		+/-	+/-	+/-	+/-
Assets					
Deposits					
Bonds					
Debt securities					
Temporary securities transactions					
Financial accounts	22.81				22.81
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts	-0.12				-0.12
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA				
Other financial instruments	NA				
Total					22.69

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*) +/-]3 - 6 months] (*) +/-]6 - 12 months] (*) +/-]1 - 3 years] (*) +/-]3 - 5 years] (*) +/-]5 - 10 years] (*) +/-	>10 years (*) +/-
Assets							
Deposits							
Bonds							
Debt securities							
Temporary securities transactions							
Financial accounts	22.81						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts	-0.12						
Off-balance sheet items							
Futures							
Options							
Swaps							
Other instruments							
Total	22.69						

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1	Currency 2	Currency 3	Currency 4	Currency N
	USD	DKK	SEK	NOK	
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits					
Equities and similar securities	38,718.93	7,686.34	21,669.56	1,135.83	
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables	0.44	13,614.92			
Financial accounts		0.59	0.85		
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable	-0.44	-13,614.92			
Financial accounts				-0.12	
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	38,718.93	7,686.93	21,670.41	1,135.71	

C1f. Direct exposure to credit markets

Amounts stated in thousands EUR	Invest. Grade	Non Invest. Grade	No rating
	+/-	+/-	+/-
Assets			
Convertible bonds			
Bonds and similar securities			
Debt securities			
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance			

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
Uncleared forward financial instruments		
SOCIETE GENERALE PAR	2,812.80	
Receivables representing securities purchased under repurchase agreements		
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
Amounts payable		
Cash collateral		

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	30/06/2025
Receivables		
	Sales deferred settlement	24,026,483.52
	Coupons and dividends in cash	439.71
Total amounts receivable		24,026,923.23
Amounts payable		
	Purchases deferred settlement	24,026,694.50
	Fixed management fees	203,347.57
	Other liabilities	21,354.73
Total payables		24,251,396.80
Total receivables and payables		-224,473.57

D2. Management fees, other fees and charges

	30/06/2025
Guarantee commission	
Fixed management fees	1,194,429.62
Percentage set for fixed management fees	0.30
Trailer fees	

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

D3. Commitments given and received

Other commitments (by type of product)	30/06/2025
Guarantees received - o/w financial instruments received as collateral and not recorded on the balance sheet Guarantees given - o/w financial instruments pledged as collateral and retained under their original balance sheet heading Financing commitments received but not yet drawn Financing commitments given but not yet drawn Other off-balance sheet commitments	
Total	

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	30/06/2025
Securities purchased under resale agreements Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	30/06/2025
Equities			
Bonds			
Negotiable Debt Securities			
UCI			
Forward financial instruments			
Total Group securities			

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	-731,468.55
Net interim dividends paid during the period	
Income to be allocated from the period	-731,468.55
Retained earnings	583,028.75
Amounts available for distribution under net income	-148,439.80

Unit AMUNDI PEA US TECH SCREENED UCITS ETF

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	-731,468.55
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	-731,468.55
Retained earnings	583,028.75
Amounts available for distribution under net income	-148,439.80
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	-148,439.80
Total	-148,439.80
* Information relating to interim dividends paid	
Unit amount	
Total tax credit	
Tax credit per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

D5b. Allocation of amounts available for distribution relating to net realised capital gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	30/06/2025
Net realised capital gains or losses for the period	-16,248,336.57
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	-16,248,336.57
Previous undistributed net realised capital gains and losses	186,039,975.03
Amounts distributable for realised capital gains or losses	169,791,638.46

Unit AMUNDI PEA US TECH SCREENED UCITS ETF

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	-16,248,336.57
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	-16,248,336.57
Previous undistributed net realised capital gains and losses	186,039,975.03
Amounts distributable for realised capital gains or losses	169,791,638.46
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	169,791,638.46
Capitalized	
Total	169,791,638.46
* Information relating to interim dividends paid	
Interim dividends paid per unit	
** Information on shares or units eligible for distribution	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
EQUITIES AND SIMILAR SECURITIES			272,966,033.78	99.05
Equities and similar securities traded on regulated or similar market			272,966,033.78	99.05
Aerospace & Defense			13,947,525.84	5.06
AIRBUS SE	EUR	78,684	13,947,525.84	5.06
Automotives			23,941,654.17	8.69
STELLANTIS NV	EUR	2,813,686	23,941,654.17	8.69
Building Products			3,546,384.46	1.29
ASSA ABLOY AB-B	SEK	134,398	3,546,384.46	1.29
Capital Markets			1,651,169.88	0.60
RAIFFEISEN BANK INTERNATIONA	EUR	63,801	1,651,169.88	0.60
Commercial Banks			18,493,039.50	6.71
DEUTSCHE BANK AG	EUR	140,615	3,539,279.55	1.28
DNB BANK ASA	NOK	48,430	1,135,831.40	0.41
ING GROEP NV	EUR	693,439	12,915,994.81	4.69
KBC GROUP NV	EUR	10,289	901,933.74	0.33
Communications Equipment			1,484,584.08	0.54
NOKIA OYJ	EUR	336,946	1,484,584.08	0.54
Construction & Engineering			2,290,222.53	0.83
ARCADIS NV	EUR	27,700	1,141,240.00	0.41
SKANSKA AB SER'B'SEK10 LIBRE	SEK	58,374	1,148,982.53	0.42
Department Stores & other			12,103,093.61	4.39
PROSUS NV	EUR	254,963	12,103,093.61	4.39
Diversified Telecommunication Services			1,091,272.87	0.40
TELIA CO AB	SEK	359,386	1,091,272.87	0.40
Energy Equipment & Services			3,916,237.50	1.42
SBM OFFSHORE NV	EUR	174,055	3,916,237.50	1.42
Food & Staples Retailing			17,763,510.10	6.45
KONINKLIJKE AHOLD NV	EUR	227,570	8,078,735.00	2.93
NN GROUP NV	EUR	171,655	9,684,775.10	3.52
Household Products			511,229.66	0.19
SVENSKA CELLULOOSA -B- FREE	SEK	46,498	511,229.66	0.19
Industrial Conglomerates			11,938,755.45	4.33
SIEMENS AG-REG	EUR	54,853	11,938,755.45	4.33
Insurance			19,664,672.72	7.14
MUENCHENER RUECKVERSICHERUNG AG	EUR	21,483	11,828,539.80	4.30

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SAMPO PLC	EUR	858,284	7,836,132.92	2.84
Machinery			26,871,557.41	9.75
AALBERTS NV	EUR	42,585	1,309,914.60	0.48
ALFA LAVAL AB	SEK	237,781	8,455,096.81	3.07
SIEMENS ENERGY AG	EUR	130,693	12,815,755.58	4.64
TRELLEBORG AB-B SHS	SEK	136,331	4,290,790.42	1.56
Mails, Air Freight & Logistics			5,603,052.22	2.03
DSV A/S	DKK	27,466	5,603,052.22	2.03
Marine Transport			2,083,288.66	0.76
AP MOLLER-MAERSK A/S-B	DKK	1,320	2,083,288.66	0.76
Pharmaceuticals			2,067,782.25	0.75
ORION OYJ-CLASS B	EUR	32,385	2,067,782.25	0.75
Professional Services			8,399,891.25	3.05
WOLTERS KLUWER	EUR	59,175	8,399,891.25	3.05
Semiconductors & Semiconductor Equipment			46,438,178.65	16.84
ASM INTERNATIONAL NV	EUR	23,604	12,826,413.60	4.65
ASML HOLDING NV	EUR	34,958	23,687,540.80	8.59
NVIDIA CORP	USD	73,736	9,924,224.25	3.60
Software			42,230,553.31	15.32
MICROSOFT CORP	USD	25,849	10,953,316.94	3.97
SAP SE	EUR	48,157	12,431,729.55	4.51
TESLA INC	USD	50,030	13,538,808.02	4.91
ZALANDO SE	EUR	189,864	5,306,698.80	1.93
Specialized Distribution			1,910,659.39	0.69
SHERWIN-WILLIAMS CO/THE	USD	6,532	1,910,659.39	0.69
Technology Hardware, Storage & Peripherals			2,391,916.73	0.87
APPLE INC	USD	13,685	2,391,916.73	0.87
Wireless Telecommunication Services			2,625,801.54	0.95
TELE2 AB-B SHS	SEK	212,481	2,625,801.54	0.95
Total			272,966,033.78	99.05

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
PF78032SOGE	272,606,533.18	2,812,801.92		2,812,801.92
Sub-total 3.		2,812,801.92		2,812,801.92
4. Other instruments				
Sub-total 4.				
Total		2,812,801.92		2,812,801.92

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	272,966,033.78
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	2,812,801.92
Total forward financial instruments - interest rates	
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	24,049,728.94
Other liabilities (-)	-24,251,517.36
Financing liabilities (-)	
Total = Net Assets	275,577,047.28

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI PEA US TECH SCREENED UCITS ETF	EUR	5,068,091	54.3749

UCIT AMUNDI PEA US TECH SCREENED UCITS ETF

Note(s)

This information is provided to you in accordance with a legal obligation, to help you understand what this product is and what risks, costs, gains and losses are potential associated with it, and to help you compare it to other products.

Product

Amundi PEA US Tech Screened UCITS ETF - Acc

Asset Management Company: Amundi Asset Management (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR0013412269 - Currency: EUR Website of the management company: www.amundi.fr Call +33 143233030 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of Amundi Asset Management with regard to this key information document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key information document production date: 02/04/2025.

What is this product?

Type: Units of Amundi PEA US Tech Screened UCITS ETF, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des Marchés Financiers") classification: International equities

Objectives: AMF (Autorité des Marchés Financiers) classification: International equities.

By subscribing to Amundi PEA US Tech Screened UCITS ETF, you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the Solactive ISS ESG US Tech 100 Index (the "Index"), regardless of its evolution, positive or negative. The target of the maximum tracking difference between the evolution of the fund's net asset value and that of the Index is indicated in the Fund's prospectus. The Index, gross dividends reinvested (dividends, not taking into account any taxation, paid by the stocks comprising the index are included in the calculation of the index), denominated in U.S. dollars, is calculated and published by the index provider NASDAQ OMX. You are exposed to currency risk between the currencies of the shares making up the Index and the fund currency.

The stocks included in the NASDAQ-100 Index come from the universe of non-financial companies listed on the NASDAQ, a US market that includes in particular American and non-American stocks in the technology, internet and IT sectors. The NASDAQ-100 Index includes stocks in sectors such as IT, biotechnology, healthcare, telecommunications and transportation. The NASDAQ-100 Index does not contain securities of financial or investment companies.

The Fund promotes environmental and/or social characteristics, in particular by tracking an index incorporating an environmental, social and governance ("ESG") rating.

The methodology of the index is constructed using a "Best-in-class approach": the top-ranked companies are selected to construct the index. The "Best-in-class" approach consists of selecting the best performing investments within a universe, an industrial sector or a category. This approach excludes companies that are lagging behind on ESG, especially based on ESG ratings. Using this best-in-class approach, the index follows an extra-financial approach that reduces the initial investment universe (expressed in number of issuers) by at least 20%. Key ESG issues include, but are not limited to, water stress, carbon emissions, workforce management, or business ethics.

The limitations of the approach taken are described in the sub-fund's prospectus through risk factors such as sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated according to methods specific to each provider. Due to the lack of standardization and the uniqueness of each methodology, the information provided may be incomplete.

Assessing sustainability risks is complex and can be based on hard-to-obtain, incomplete, estimated, outdated and/or materially inaccurate ESG data. Even when identified, there is no guarantee that this data will be properly evaluated.

More information on the composition and operating rules of the Index can be found in the prospectus and on indexes.nasdaqomx.com.

The Index is available via Reuters (SOUTESGN) and Bloomberg (SOUTESGN).

In order to replicate the Index, the UCITS exchanges the performance of the assets held by the fund for that of the Index by entering into a forward swap or "total return swap" (a forward financial instrument "TRS") (Synthetic Index Replication).

You will be permanently invested, via the Basket, at least 75% in securities eligible for the Equity Savings Plan (PEA, Savings Plan reserved for French investors).

The net profit and net capital gains realised by the fund are reinvested or redistributed by decision of the Management Company.

You can sell your shares during the opening hours of the various trading exchanges provided that the Market Makers are able to animate the market.

Recommendation: This fund may not be suitable for investors who plan to withdraw their contribution for up to 5 years.

Targeted Retail Investors: This product is aimed at investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment over the recommended holding period with the ability to bear losses up to the amount invested.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the website of the www.amundi.com management company and/or in the prospectus).

Redemption and Transaction: Units of the Fund are listed and traded on one or more stock exchanges. Under normal circumstances, you can trade shares during the stock's trading hours. Only authorized participants (e.g., selected financial institutions) may trade units directly with the Fund in the primary market. Further details are provided in the Fund's prospectus.

Distribution policy: In accordance with the provisions of the prospectus, income and capital gains from disposals may be capitalized or distributed at the discretion of the management company.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France. The net asset value of the product is available on www.amundi.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR



The risk indicator is based on the assumption that you keep the product for 5 years.

Lowest Risk Highest Risk

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 5 out of 7, which is a risk class between medium and high. In other words, the potential losses related to the future results of the product are between medium and high and, if the situation were to deteriorate in the markets, it is likely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.

The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio. As this product does not provide protection against market hazards, you could lose all or part of your investment.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of Amundi PEA US Tech Screened UCITS ETF.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on the future performance of the market. Future market developments are uncertain and cannot be accurately predicted.

		Recommended holding period: 5 years Investment 10,000 EUR	
Scenarios		If you go out after 1 year 5 years	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Scenario of tensions	What you could get after the costs are deducted	€ 3,380	€ 2,090
	Average annual return	-66,2%	-26,9%
Adverse scenario	What you could get after the costs are deducted	€ 7,060	€ 11,060
	Average annual return	-29,4%	2,0%
Intermediate scenario	What you could get after the costs are deducted	€ 12,310	€ 26,110
	Average annual return	23,1%	21,2%
Favourable scenario	What you could get after the costs are deducted	€ 15,140	€ 33,220
	Average annual return	51,4%	27,1%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 29/02/2024 and 27/03/2025 Intermediate scenario: This type of scenario occurred for an investment between 28/02/2020 and 28/02/2025 Favourable scenario: This type of scenario occurred for an investment between 30/11/2016 and 30/11/2021

What happens if Amundi Asset Management is unable to make the payments?

The proceeds are a separate co-ownership of financial instruments and deposits from the Management Company. In the event of default by the Management Company, the assets of the proceeds held by the custodian will not be affected. In the event of a custodian default, the risk of financial loss of the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest, the length of time you hold the product. The amounts shown here are illustrations based on an example of the investment amount and the different possible investment periods.

We assumed:

- that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.
- EUR 10,000 is invested.

Investment EUR 10 000		
Scenarios	If you go out after 5 years*	
	1 year	
Total Costs	€ 30	€ 394
Impact of annual costs**	0,3%	0,4%

* Recommended holding period.

** It shows how much costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is expected to be 21.52% before costs deducted and 21.16% after this deduction. We do not charge entrance fees

COMPOSITION OF COSTS

One-time entry or exit costs		If you go out after 1 year
Entrance Costs*	We do not charge entry fees.	Up to 0 EUR
Exit costs*	We do not charge output costs for this product, but the person selling you the product can.	0,00 EUR
Recurring costs levied each year		
Management fees and other administrative costs or actual operating in the past year.	0.30% of the value of your investment per year. This percentage is based on costs	30,00 EUR
Transaction Costs	We do not charge transaction fees for this product	0,00 EUR
Soft costs levied under certain specific conditions		
Performance-based commissions	There is no performance-related commission for this product.	0,00 EUR

* Secondary market: To the extent that the Fund is an ETF, Investors who are not Permitted Participants will generally only be able to buy or sell shares on the secondary market. Therefore, investors will pay brokerage and/or transaction fees regarding their stock market trades. These brokerage and/or transaction fees are neither charged nor payable by the Fund or the Management Company but through the investor itself. In addition, investors may also have to bear bid-ask spreads, which are the difference between the prices at which shares can be bought and sold.

Primary Market: Permitted Participants who trade directly with the Fund will pay the transaction costs related to the primary market.

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 5 years. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for medium-term investment; You must be willing to hold your investment for at least 5 years. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received before 18:30 (Paris time) on the day of establishment of the net asset value. Please refer to the Amundi PEA US Tech Screened UCITS ETF prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris - France Send an e-mail to complaints@amundi.com

In the case of a complaint, you must clearly state your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.fr. If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other product disclosure documents, including the various published product policies, can be found on our website www.amundi.fr. You can also request a copy of these documents from the management company's registered office.

For more information on the Fund's listing and the market maker institution, please refer to the Fund's prospectus, sections "Conditions of purchase and sale on the secondary market" and "Market maker financial institutions". The indicative net asset value shall be published in real time by the market undertaking during trading hours.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. **Past performance:** You can download the Fund's past performance over the past 10 years on www.amundi.fr. **Performance Scenarios:** You can view previous performance scenarios updated monthly on www.amundi.fr.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices. The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Amundi PEA US Tech Screened UCITS ETF

Legal entity identifier:
969500LC281CEP2CJV61

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
●● <input type="checkbox"/> Yes	●● <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: _____ <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: _____	<input checked="" type="checkbox"/> It promoted environmental and/or social (E/S) characteristics and while it did not have a sustainable investment objective, it had a proportion of 50.45% sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and/or social characteristics through the replication of a reference indicator incorporating an environmental, social and governance (“ESG”) rating. The reference indicator has been constructed using a Best-in-Class approach, meaning that the companies with the best ESG ratings in each sector (in accordance with the Global Industry Classification Standard [GICS]) are selected to build the reference indicator. The Best-in-Class approach aims to focus on the best-performing companies within a universe, sector or class. With this “Best-in-Class” filter, the Fund follows a proactive non-financial approach that reduces the size of the Investment Universe by at least 20% (by number of issuers).

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

- ***How did the sustainability indicators perform?***

At the end of the period, the MSCI ESG score for the index was: **7,574**.

- ***...and compared to previous periods?***

At the end of the previous period, the MSCI ESG score for the index was **7.379**.

- ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The sustainable investments objectives were to invest in companies that meet two criteria:

1. companies that follow best environmental and social practices; and
2. companies that do not generate products and services that harm the environment and society.

The definition of “best performing” company is based on a proprietary Amundi ESG methodology that assesses a company’s ESG performance. To be considered “best performing”, a company must obtain the highest score of the top three (A, B or C, on a rating scale from A to G) in its sector on at least one material environmental or social factor. Material environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi’s ESG analysis framework, which combines non-financial data and a qualitative analysis of the related sector and sustainability themes. Factors identified as material contribute more than 10% to the overall ESG score. For the energy sector, for example, the material factors are emissions and energy, biodiversity and pollution, health and safety, local communities and human rights.

To contribute to the above goals, the investee company must not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertiliser and pesticide manufacturing, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. For external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on the approach specific to each management company.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure that sustainable investments do not cause significant harm, Amundi used two filters:

- The first Do No Significant Harm (DNSH) filter is based on monitoring of the mandatory indicators of the Principal Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (e.g. greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. the carbon intensity of the beneficiary company is not in the bottom decile of the sector).

Amundi already takes into account specific Principal Adverse Impact indicators in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests referred to above, cover the following topics: exclusions on controversial weapons, breaches of the principles of the UN Global Compact, coal and tobacco.

- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter, which does not take into account the mandatory indicators of the Principal Adverse Impacts mentioned above, in order to verify that a company does not exhibit poor performance from an environmental or social perspective compared to other companies in its sector, which corresponds to an environmental or social score greater than or equal to E on Amundi's ESG rating scale.

For external UCIs, the consideration of the Do No Significant Harm principle and the impact of sustainable investments depend on the methodologies specific to each management company of the underlying UCIs.

- ***How were the indicators for adverse impacts taken into account?***

As described above, the adverse impact indicators were taken into account in the first DNSH (Do No Significant Harm) filter:

This is based on the monitoring of the mandatory indicators of the Principle Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

- CO2 intensity that is not within the bottom decile of companies in the sector (only applicable to high-intensity sectors), and
- board diversity that is not within the bottom decile of companies in its sector, and
- no controversies regarding working conditions or human rights
- no controversies relating to biodiversity or pollution.

Amundi already takes into account specific Principal Adverse Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, breaches of the principles of the United Nations Global Compact, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?***

Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. Amundi's proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a specific criterion called "Community involvement and human rights", which is applied to all sectors in addition to other human rights-related criteria, including socially responsible supply chains, working conditions and business relationships. In addition, we monitor controversies on at least a quarterly basis, which includes companies identified for human rights violations. When controversies occur, analysts assess the situation and apply a score to the controversy (using an exclusive proprietary rating methodology) and determine the best course of action.

Controversy scores are updated quarterly to track the trend and any remediation efforts.

The EU Taxonomy sets out a “do no significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy goals and is accompanied by specific European Union criteria.

The “do no significant harm” principle is only applicable to the financial product’s underlying investments that incorporate European Union criteria for environmentally-sustainable economic activities. The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.



How did this financial product consider principle adverse impacts on sustainability factors?

The mandatory indicators of the Principal Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288, were considered through the implementation of exclusion policies (standards-based and sectoral) and the integration of the ESG rating in the investment process, engagement approach and voting policies:

- Exclusions: Amundi has defined standards-based exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the Disclosure Regulation.
- Engagement: engagement is a continuous and focused process aimed at influencing companies’ activities or behaviour. The purpose of engagement can be divided into two categories: engaging with an issuer to improve its integration of the environmental and social pillars; engaging with an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important for society and the global economy.
- Voting: Amundi’s voting policy reflects a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi’s voting policy is available on its website).
- Monitoring of controversies: Amundi has developed a controversy monitoring system using data from three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, which is conducted by ESG analysts, along with a periodic review of its developments. This approach applies to all Amundi funds.



What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: **01/07/2024 to 30/06/2025**

Largest investments	Sector	Sub-sector	Country	% of assets
APPLE INC	Information technologies	Technology, Hardware and Equipment	USA	18.43%
NVIDIA CORP	Information technologies	Semi-conductors & Manufacturing equipment	USA	17.69%
MICROSOFT CORP	Information technologies	Software & Data processing Services	USA	15.06%
ALPHABET INC CL A	Communication services	Media and entertainment	USA	7.88%
ALPHABET INC CL C	Communication services	Media and entertainment	USA	7.00%
CISCO SYSTEMS INC	Information technologies	Technology, Hardware and Equipment	USA	1.97%
ADVANCED MICRO DEVICES	Information technologies	Semi-conductors & Manufacturing equipment	USA	1.62%
LINDE PLC	Materials	Chemicals	USA	1.61%
PEPSICO INC	Consumer staples	Food, Drink & Tobacco	USA	1.47%
TEXAS INSTRUMENTS	Information technologies	Semi-conductors & Manufacturing equipment	USA	1.42%
INTUITIVE SURGICAL INC	Healthcare	Healthcare services & equipment	USA	1.38%

QUALCOMM INC	Information technologies	Semi-conductors & Manufacturing equipment	USA	1.29%
AMGEN INC	Healthcare	Pharmaceuticals, Biotech. & Life Sciences	USA	1.16%
ADOBE INC	Information technologies	Software & Data processing Services	USA	1.14%
GILEAD SCIENCES INC	Healthcare	Pharmaceuticals, Biotech. & Life Sciences	USA	1.08%

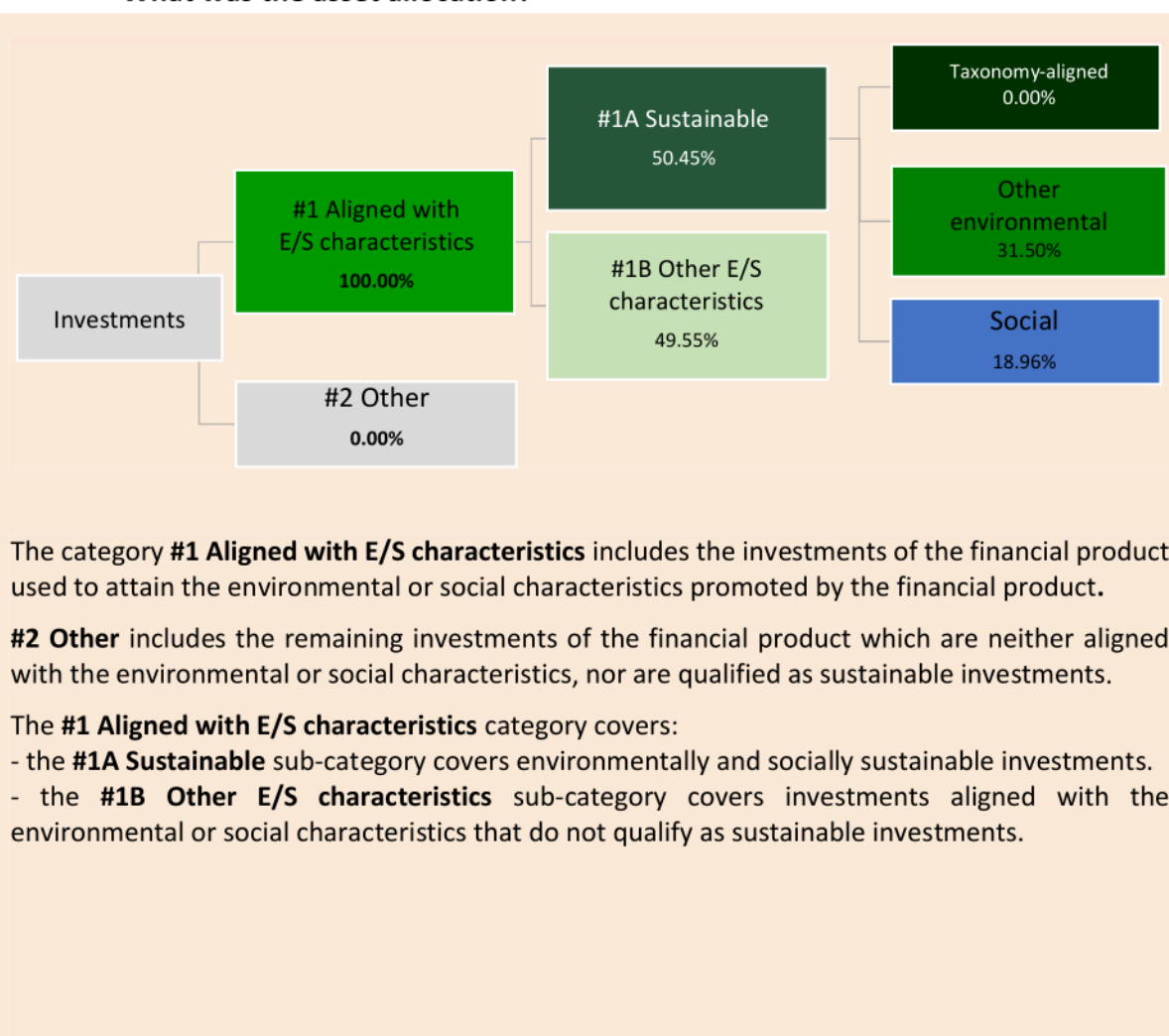


What was the proportion of sustainability-related investments?

The fund invested 50.45% in sustainability-related investments.

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



● **In which economic sectors were the investments made?**

Sector	Sub-sector	% of assets
<i>Information technologies</i>	<i>Information technologies</i>	69.38%
<i>Communication services</i>	<i>Communication services</i>	16.72%
<i>Healthcare</i>	<i>Healthcare</i>	5.80%
<i>Consumer staples</i>	<i>Consumer staples</i>	2.71%
<i>Industry</i>	<i>Industry</i>	2.04%
<i>Materials</i>	<i>Materials</i>	1.61%
<i>Consumer discretionary</i>	<i>Consumer discretionary</i>	0.85%
<i>Utilities</i>	<i>Utilities</i>	0.59%
<i>Energy</i>	<i>Energy</i>	0.30%

 **To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?**

During the period under review, the fund invested 0.00% in sustainable investments aligned with the EU taxonomy.

● **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU taxonomy?**

Yes:

In fossil gas

In nuclear energy

No

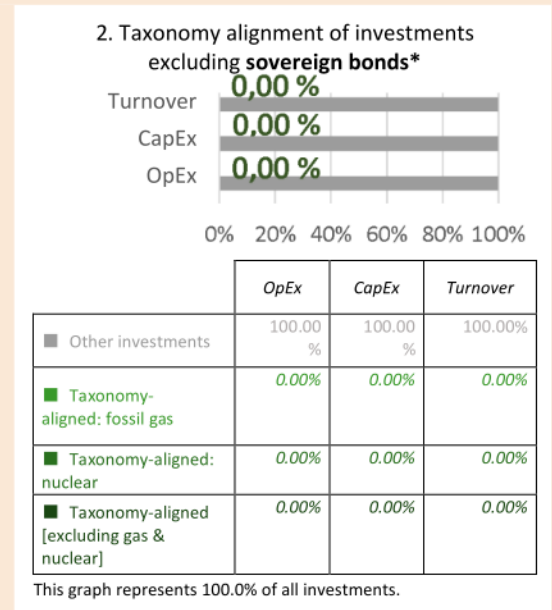
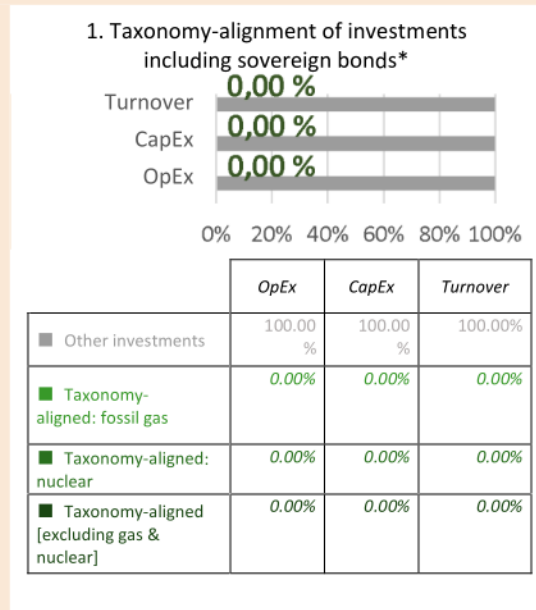
¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** to reflect the share of revenue from green activities of investee companies;
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy;

- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*



*For the purposes of these graphs, 'sovereign bonds' consist of all sovereign exposures.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best possible performance.

● **What was the share of investments made in transitional and enabling activities?**

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.00% of the fund's investments were in transitional activities and 0.00% were in enabling activities as at 30/06/2025. The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

At the end of the previous period: the percentage of investments aligned with the Taxonomy was 0.00%

 are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **31.50%** at the end of the period.

This is because certain issuers are considered sustainable investments under the SFDR, but some of their activities are not aligned with Taxonomy standards, or data is not yet available to perform the necessary assessment.



What was the share of socially sustainable investments?

The share of socially sustainable investments was **18.96%** at the end of the period.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Cash and/or other instruments held to manage liquidity and portfolio risks have been included in the category “#2 Other”. For unrated bonds and equities, minimum environmental and social safeguards are ensured by filtering controversies against the principles of the United Nations Global Compact. Furthermore, minimum environmental or social safeguards have not been defined.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

This product is passively managed. Its investment strategy consists of replicating the benchmark while minimising the associated tracking error. The binding elements of the index methodology ensure that the environmental and/or social characteristics are respected at each rebalancing date. The product's strategy is also based on systematic exclusion policies (normative and sectoral) as described in more detail in Amundi's responsible investment policy.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics they promote.

This product is passively managed. Its investment strategy consists of replicating the benchmark while minimising the associated tracking error.

- ***How does the reference benchmark differ from a broad market index?***

The Solactive ISS ESG US Tech 100 Index is an equity index based on the Solactive United States Technology 100 Index representative of the performance of non-financial companies listed on the NASDAQ Stock Exchange and issued by companies demonstrating strong environmental, social and governance (ESG) performance.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product is passively managed. Its investment strategy consists of replicating the benchmark while minimising the associated tracking error. As a result, the product's sustainability indicators are broadly in line with those of the benchmark.

- ***How did this financial product perform compared to the reference benchmark?***

This product is passively managed. Its investment strategy consists of replicating the benchmark while minimising the associated tracking error. As a result, the product's sustainability indicators performed broadly in line with the benchmark.

- ***How did this financial product perform compared with the broad market index?***

This product is passively managed. Its investment strategy consists of replicating the benchmark while minimising the associated tracking error. A comparison of the index replicated by the product against its parent index is detailed in the section "How did the sustainability indicators perform?".

LEGAL NOTICE

Amundi Asset Management

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French "société par actions simplifiée"-SAS. 1 143 615 555 € capital amount.

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TVA : FR58437574452.

Amundi
Investment Solutions

La confiance, ça se mérite