

# AMUNDI ETF ICAV

Registered Office:  
One George's Quay Plaza  
George's Quay  
Dublin 2,  
Ireland  
(the "ICAV")

## NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS LISTED IN APPENDIX 1 (the "Sub-Funds")

### Amendment to the Prospectus of the ICAV

Terms not specifically defined herein shall have the same meaning as in the instrument of incorporation and in the latest Prospectus of the ICAV.

Dublin, 8 April 2025

Dear Shareholders,

The board of directors of the ICAV (the "**Board**") hereby informs the Shareholders that the index administrator S&P Dow Jones Indices LLC (the "**Index Administrator**") has decided to make the changes detailed below and in the Annex 1 attached hereto in the (i) denomination of indices and (ii) in the methodology of its indices (together, the "**Modifications**").

The Modifications do not represent a change to the investment objective, nor a material change to the investment policy of the Sub-Funds. The other characteristics of the Sub-Funds remain unchanged.

Please refer to the "S&P Sustainability Enhanced Indices" methodology for more information (the "**Index Methodology**") available on the Index Administrator's website.

- The denominations of the indices followed by the Sub-Funds have been changed by the Index Administrator as set out in the table appended in the Annex 1, and will be reflected in an updated Prospectus. Consequently, the name of the Sub-Funds will be changed as further described in the Annex 1. For the avoidance of doubt, these changes do not represent a change in investment objective or material change of investment policy of the Sub-Funds.
- The Index Administrator has made the following changes to its Index Methodology as from the 1<sup>st</sup> May 2025 for each Sub-Fund specified in the Annex I.

Index description <i>Before 1<sup>st</sup> May 2025</i>	Index description <i>As from 1<sup>st</sup> May 2025</i>
The Index initial universe includes all securities that comprise its Parent Index.  Then, the following filters are applied:  1. Companies involved in business activities identified in accordance with the published Index methodology including tobacco, thermal coal, controversial weapons, military contracting, small arms, oil sands,	The Index initial universe includes all securities that comprise its Parent Index.  Then, the following filters are applied:  1. Companies involved in business activities identified in accordance with the published Index methodology including tobacco, thermal coal, controversial

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<p>shale energy, arctic oil &amp; gas and fossil fuel power generation are excluded;</p> <p>2. Companies with disqualifying United Nations Global Compact (UNGC) scores are excluded;</p> <p>3. Companies involved in relevant ESG controversies such as economic crime and corruption, fraud, illegal commercial practices, human rights issues, labor disputes, workplace safety, catastrophic accidents and environmental disasters are excluded;</p> <p>4. Companies that do not have an S&amp;P Global ESG Score or an S&amp;P Global Environmental Score are excluded; and</p> <p>5. Companies that falls within the worst 5% of ESG scores from the relevant GICS sector universe are excluded. The S&amp;P Global ESG Score assessment focuses on sustainability criteria that are financially relevant to corporate performance, valuation and security selection.</p> <p>The eligible constituents of the Index are selected from the remaining universe subject to the following optimization constraints:</p> <ul style="list-style-type: none"><li>•Carbon footprint reduction by at least 30% compared to the Parent Index</li><li>•Improvement of the S&amp;P Global ESG Score compared to the Parent Index by at least 10%;</li><li>•Improvement of the S&amp;P Global Environmental Score compared to the Parent Index by at least 10%; and</li></ul>	<p>weapons, military contracting, small arms, oil sands, shale energy, arctic oil &amp; gas are excluded.</p> <p>2. Companies with disqualifying United Nations Global Compact (UNGC) scores are excluded;</p> <p>3. Companies involved in relevant ESG controversies such as economic crime and corruption, fraud, illegal commercial practices, human rights issues, labor disputes, workplace safety, catastrophic accidents and environmental disasters are excluded;</p> <p>4. Companies that do not have an S&amp;P Global ESG Score are excluded; and</p> <p>5. Companies that falls within the worst 5% of ESG scores from the relevant GICS sector universe are excluded. The S&amp;P Global ESG Score assessment focuses on sustainability criteria that are financially relevant to corporate performance, valuation and security selection.</p> <p>The eligible constituents of the Index are selected from the remaining universe subject to the optimization constraints:</p> <ul style="list-style-type: none"><li>•Greenhouse gas emissions intensity reduction by at least 30% compared to the Parent Index; and</li><li>•Identical S&amp;P Global ESG Score or improvement of the S&amp;P Global ESG Score compared to the Parent Index.</li></ul>
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The Board hereby also inform the Shareholders that the denomination of the Share Classes of the Sub-Funds will be modified as follows:

Share Class Names <i>Before 1<sup>st</sup> May 2025</i>	Share Class Names <i>As from 1<sup>st</sup> May 2025</i>
UCITS ETF DR - EUR	UCITS ETF Acc
UCITS ETF DR - EUR	UCITS ETF Dist

This change does not represent a change in the investment objective nor the investment policy of the Sub-Funds and the other characteristics of the Sub-Funds and the Share Classes remain unchanged.

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As a consequence of these modifications, the Prospectus (including the pre-contractual disclosures) and the Key Information Documents will be amended accordingly. An updated Prospectus will be issued to reflect these changes, subject to noting by the Central Bank.

The Prospectus and Key Information Documents of the ICAV will be made available by the Management Company upon request at: One George's Quay Plaza, George's Quay, Dublin 2, Ireland or may be consulted on the following websites: [www.amundi.com](http://www.amundi.com) and [www.amundiETF.com](http://www.amundiETF.com).

For more information, please refer to the website of the Index Administrator: <https://www.spglobal.com/> and the index methodology of each Sub-Fund.

Yours Sincerely,

Amundi ETF ICAV  
The Board of Directors

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### APPENDIX 1

#### LIST OF CHANGES AND IMPACTED SUB-FUNDS OF THE ICAV

CURRENT NAME OF THE SUB-FUND	NEW NAME OF THE SUB-FUND <i>As from 1<sup>st</sup> May 2025</i>	PREVIOUS NAME OF THE INDEX	NEW NAME OF THE INDEX <i>As from 1<sup>st</sup> May 2025</i>
Amundi S&P Global Consumer Discretionary ESG UCITS ETF	Amundi S&P World Consumer Discretionary Screened UCITS ETF	S&P World Sustainability Enhanced Consumer Discretionary Index	S&P World Consumer Discretionary Weighted & Screened Index
Amundi S&P Global Consumer Staples ESG UCITS ETF	Amundi S&P World Consumer Staples Screened UCITS ETF	S&P World Sustainability Enhanced Consumer Staples Index	S&P World Consumer Staples Weighted & Screened Index
Amundi S&P Global Energy Carbon Reduced UCITS ETF	Amundi S&P World Energy Screened UCITS ETF	S&P World Sustainability Enhanced Energy Index	S&P World Energy Weighted & Screened Index
Amundi S&P Global Financials ESG UCITS ETF	Amundi S&P World Financials Screened UCITS ETF	S&P World Sustainability Enhanced Financials Index	S&P World Financials Weighted & Screened Index

Registered in Ireland as an open-ended Irish collective asset management vehicle with variable capital and constituted as an umbrella fund with segregated liability between sub-funds by the Central Bank of Ireland. Registration Number C461194. Registered Office as above. Directors: Mehdi Balafrej (French), Adrian Waters (Irish), Graham Fox (Irish).

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<b>CURRENT NAME OF THE SUB-FUND</b>	<b>NEW NAME OF THE SUB-FUND</b> <i>As from 1<sup>st</sup> May 2025</i>	<b>PREVIOUS NAME OF THE INDEX</b>	<b>NEW NAME OF THE INDEX</b> <i>As from 1<sup>st</sup> May 2025</i>
Amundi S&P Global Health Care ESG UCITS ETF	Amundi S&P World Health Care Screened UCITS ETF	S&P World Sustainability Enhanced Health Care Index	S&P World Health Care Weighted & Screened Index
Amundi S&P Global Industrials ESG UCITS ETF	Amundi S&P World Industrials Screened UCITS ETF	S&P World Sustainability Enhanced Industrials Index	S&P World Industrials Weighted & Screened Index
Amundi S&P Global Information Technology ESG UCITS ETF	Amundi S&P World Information Technology Screened UCITS ETF	S&P World Sustainability Enhanced Information Technology Index	S&P World Information Technology Weighted & Screened Index
Amundi S&P Global Materials ESG UCITS ETF	Amundi S&P World Materials Screened UCITS ETF	S&P World Sustainability Enhanced Materials Index	S&P World Materials Weighted & Screened Index
Amundi S&P Global Utilities ESG UCITS ETF	Amundi S&P World Utilities Screened UCITS ETF	S&P World Sustainability Enhanced Utilities Index	S&P World Utilities Weighted & Screened Index
Amundi S&P Global Communication Services ESG UCITS ETF	Amundi S&P World Communication Services Screened UCITS ETF	S&P World Sustainability Enhanced Communication Services Index	S&P World Communication Services Weighted & Screened Index

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