## **AMUNDI ETF ICAV**

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

## NOTICE TO THE SHAREHOLDERS OF AMUNDI ETF ICAV

## 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, 13 March 2025

**Dear Shareholders** 

The board of directors of the ICAV (the "**Board**") has decided to update the Prospectus of the ICAV to reflect the new European Securities and Market Authority's ("**ESMA**") Guidelines on funds' names using ESG or sustainability-related terms (the "**Guidelines**").

The purpose of the Guidelines is to regulate the use of ESG or sustainability related terms in the funds' names. The Guidelines introduce new naming rules for funds, in line with their ESG investment strategy (the "Naming Rules").

Sub-funds using transition, social, governance, environmental, impact and/or sustainability-related terms, as defined in the Guidelines, must comply with the following requirements:

- Have a minimum 80% of their investments used to meet either:
- (i) environmental or social characteristics, for Article 8 sub-funds pursuant to SFDR, or
- (ii) sustainable investment objectives, for Article 9 sub-funds pursuant to SFDR.
- Comply with the exclusions provided by the EU Paris-Aligned Benchmarks ("PAB") or EU Climate Transition Benchmarks ("CTB").
- Additional obligations are specified for sub-funds using sustainability-related terms, which must commit to invest meaningfully in sustainable investments as defined in SFDR.

The Guidelines entered into force on 21 November 2024 for new sub-funds and will enter into force on 21 May 2025 for sub-funds created on or before 21 November 2024.

Please note that for the passively managed sub-funds of the ICAV, since the investment strategy is to replicate or track a given index, the Naming Rules can only apply to them if the constraints of the Guidelines are integrated into the underlying index methodology.

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The following changes will be made accordingly in relation to the sub-funds listed in the Appendix I hereto.

## (i) Name changes of the sub-funds

The name of the sub-funds mentioned in the Appendix I attached hereto will be amended to reflect the Naming Rules.

## (ii) Change of Index name

The benchmark administrators of the indices will change the name of those indices to reflect the Guidelines' new requirements. The relevant indices are listed in the Appendix I hereto.

## (iii) Change in the Index methodology

As indicated in Appendix I, certain index methodologies will be changed to integrate the Naming Rules which include the addition of exclusions provided by the EU Paris-Aligned Benchmarks ("**PAB**") to apply exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil etc.).

The effective dates of these change of index methodologies are described in the Appendix I hereto.

For further details on the relevant sub-funds and indices concerned by these changes, please refer to the Appendix I.

Importantly, the above changes do not represent a change to the investment objective, a material change to the investment policy or a change to the minimum proportion of sustainable investments of the relevant sub-funds, whose other characteristics remain unchanged.

Following the implementation of these changes, each relevant Sub-Fund Description and precontractual disclosure in the Prospectus of the ICAV will be amended accordingly. The changes will be noted by the Central Bank of Ireland (the "**CBI**") on or about the relevant effective date.

The Prospectus 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 and www.amundietf.com on or around the effective date.

Yours sincerely

#### **Amundi ETF ICAV**

The Board of Directors

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

CURRENT NAME OF THE SUB-FUND	NEW NAME OF THE SUB-FUND*	PREVIOUS NAME OF THE INDEX	NEW NAME OF THE INDEX*	ADDITION OF PAB EXCLUSIONS BY THE BENCHMARK ADMINISTRATOR
Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	_	MSCI World SRI filtered PAB Index	No Change	No Change

<sup>\*</sup> To be reflected in the Prospectus of the ICAV to be noted on or around 24 March 2025, except if otherwise stated in the above table.