
**Confidence
must be earned**

Amundi
ASSET MANAGEMENT



November 2020

Salone del SRI

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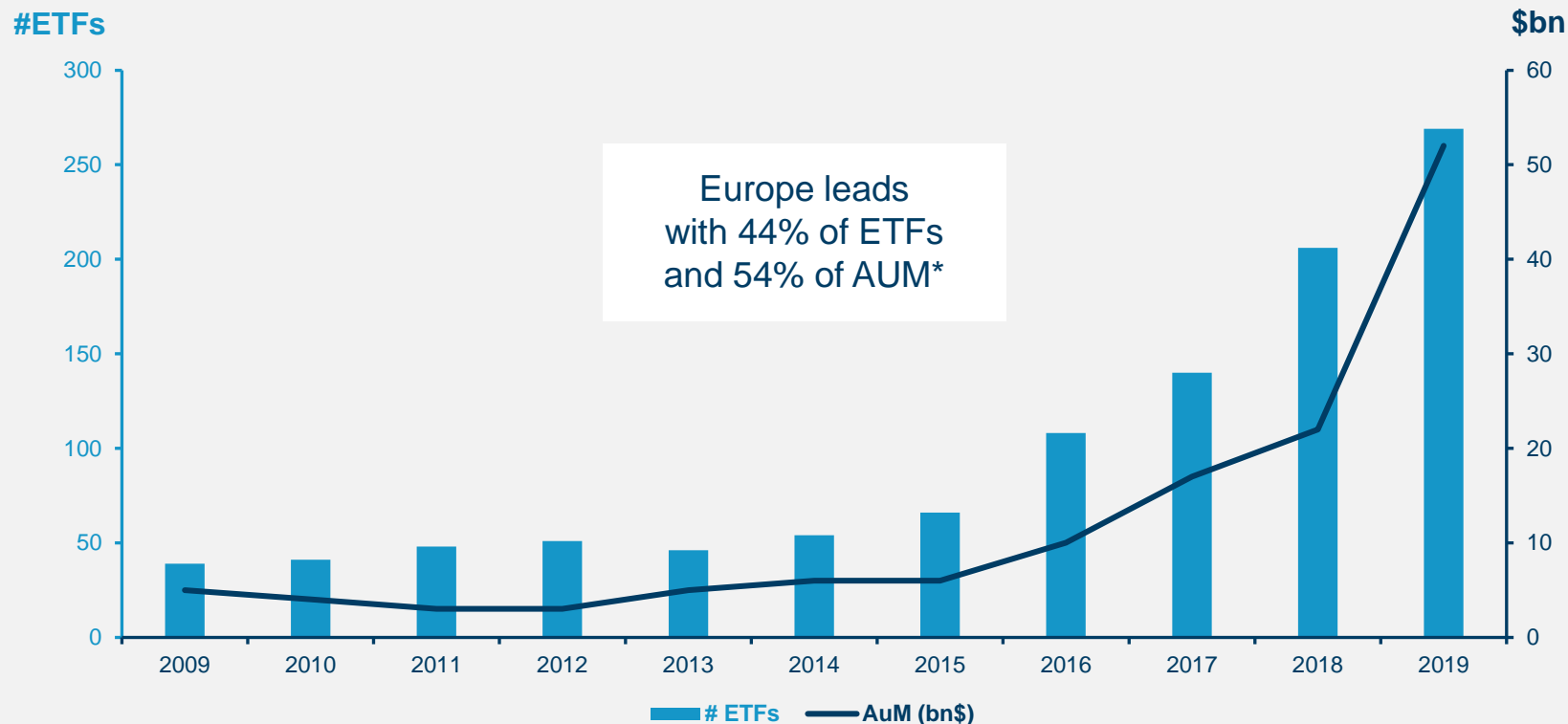
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ETF

Massive responsible investing ETFs growth

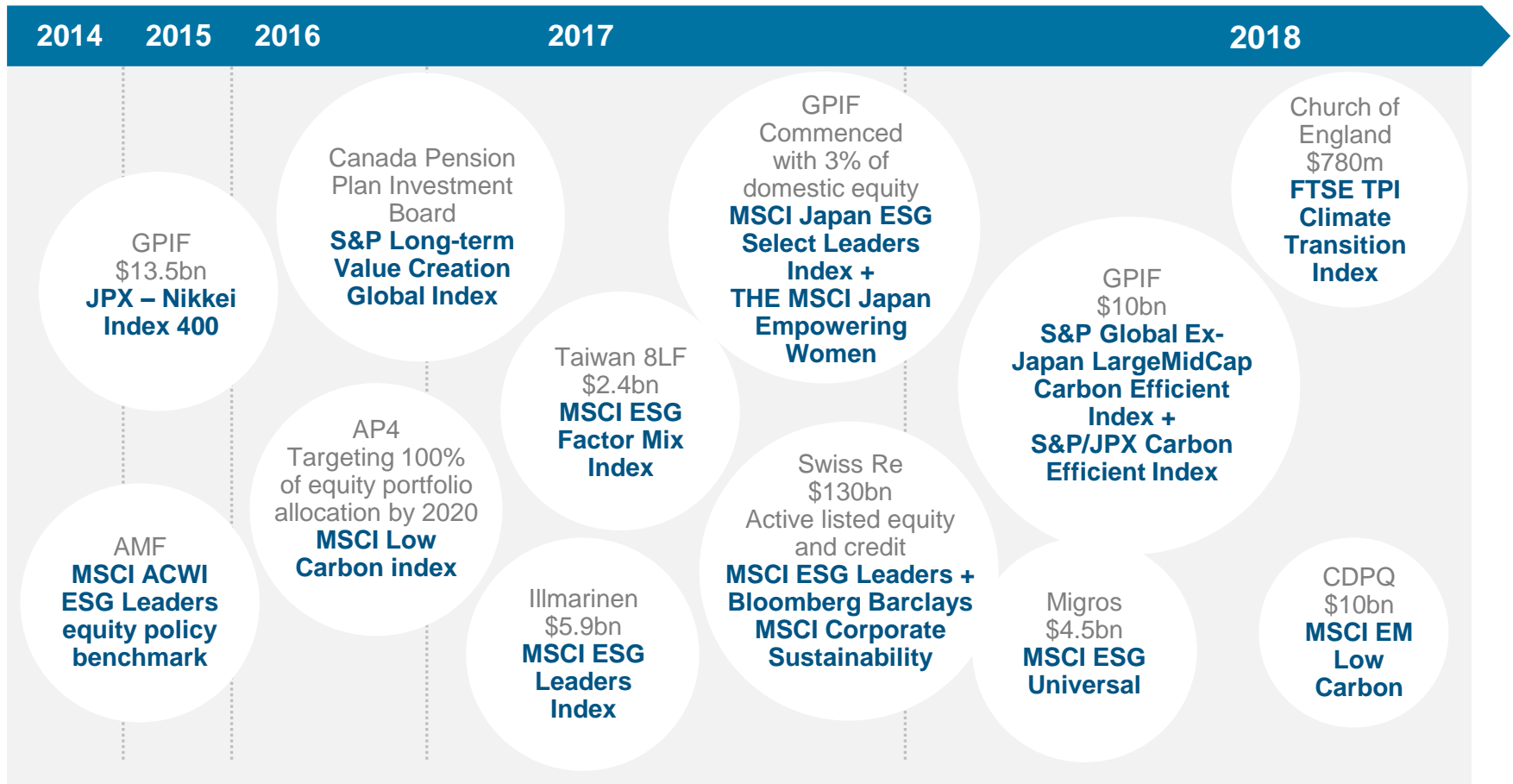
Strong growth year-on-year since 2016, accelerating in 2019

Global ESG ETF landscape



*Source: ETFGI, as of December 2019

One size does not fit all: Investors have different ESG objectives and needs



Source: « ESG Ratings Simplified », 3 June 2019, 2 Based on publicly available information in press releases published from 2014 to date, GPIF as of September 2018.

EU Regulation on Climate benchmark

9.12.2019

IT

Gazzetta ufficiale dell'Unione europea

L 317/17

REGOLAMENTO (UE) 2019/2089 DEL PARLAMENTO EUROPEO E DEL CONSIGLIO

del 27 novembre 2019

che modifica il regolamento (UE) 2016/1011 per quanto riguarda gli indici di riferimento UE di transizione climatica, gli indici di riferimento UE allineati con l'accordo di Parigi e le comunicazioni relative alla sostenibilità per gli indici di riferimento

Minimum Requirements	EU Climate Transition Benchmark - CTB	EU Paris Aligned Benchmark - PAB	
Year-on-year self decarbonization	-7% (IPCC requirement)		
Carbon intensity reduction vs investable universe	-30%	-50%	
Scope 3 phase-in	2-4 years		
Do no harm principle ¹	<ul style="list-style-type: none"> - Controversial weapons - Societal norms violators - Tabacco 		
Activity exclusions	Coal exploration or processing activities		1%
	Oil exploration or processing activities		10%
	Natural gas exploration or processing activities		50%
	Electricity generation with a GHG intensity of lifecycle emissions above 100gCO ₂ e/kWh		50%

1. Exclusions are applied immediately for the PAB Benchmarks and have to be implemented by the 31/12/2022 for the CTB Benchmarks.

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