

# Amundi MSCI World Health Care UCITS ETF USD Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **547.65 ( USD )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**908.77 ( million USD )**  
ISIN code : **LU0533033311**  
Replication type : **Synthetical**  
Benchmark :  
**100% MSCI WORLD HEALTH CARE (GICS Sector 35)**  
Date of the first NAV : **19/08/2010**  
First NAV : **111.15 ( USD )**

## Objective and Investment Policy

Amundi MSCI World Health Care TR UCITS ETF - Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Daily TR World Net Health Care USD.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk & Reward Profile (SRRRI) (Source: Fund Admin)



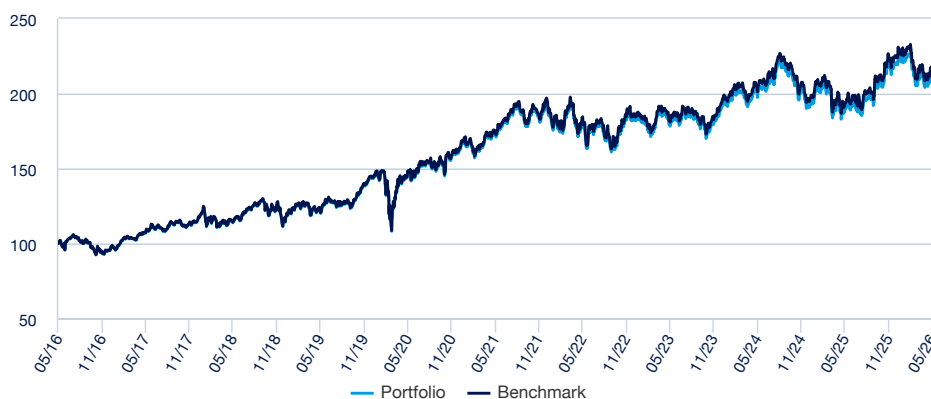
Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

### Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

| Since     | YTD<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>31/05/2021 | 10 years<br>31/05/2016 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | -3.03%            | 1.91%                 | -6.77%                 | 12.06%               | 18.94%                | 22.56%                | 112.63%                |
| Benchmark | -3.01%            | 1.92%                 | -6.75%                 | 12.09%               | 19.66%                | 24.09%                | 117.23%                |
| Spread    | -0.03%            | -0.01%                | -0.01%                 | -0.03%               | -0.71%                | -1.53%                | -4.59%                 |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 14.80% | 0.80%  | 3.37%  | -5.71% | 19.45% | 13.18% | 23.16% | 2.46%  | 19.63% | -7.18% |
| Benchmark | 14.83% | 1.13%  | 3.76%  | -5.41% | 19.80% | 13.52% | 23.24% | 2.51%  | 19.80% | -6.81% |
| Spread    | -0.03% | -0.33% | -0.39% | -0.29% | -0.35% | -0.34% | -0.09% | -0.06% | -0.17% | -0.36% |

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Compliance\_Statement\_FSMA\_2025\_Article\_6

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 15.82% | 14.01%  | 14.76%              |
| Benchmark volatility   | 15.82% | 14.01%  | 14.74%              |
| Ex-post Tracking Error | 0.01%  | 0.02%   | 0.04%               |
| Sharpe ratio           | 0.51   | 0.03    | 0.62                |

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

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## Index Data (Source : Amundi)

## Description of the Index

The MSCI Daily TR World Net Health Care USD is a free float-adjusted market capitalization index that is designed to measure the investable universe and the performance of the Health Care listed companies. It is designed to cover large and mid cap securities and is constructed using the MSCI Global Investable Market Index (GIMI) methodology to match the size, liquidity and minimum free float criteria.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **International**

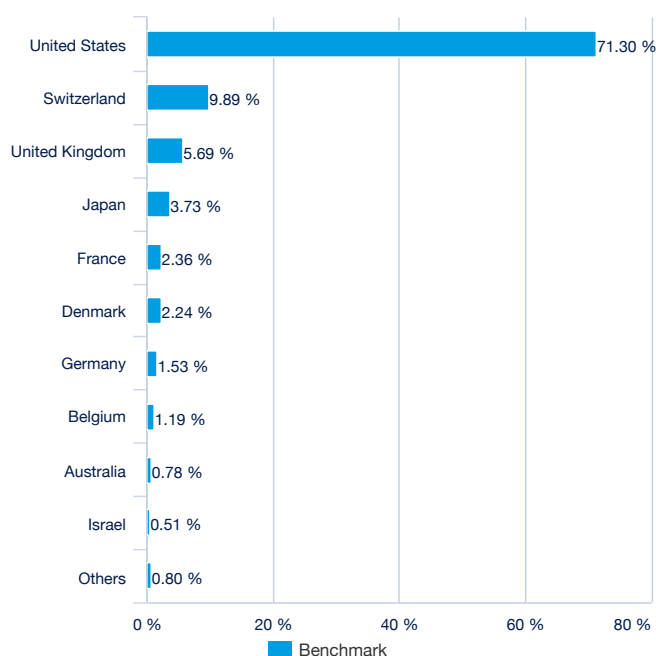
Holdings : **116**

## Top 10 benchmark holdings (source : Amundi)

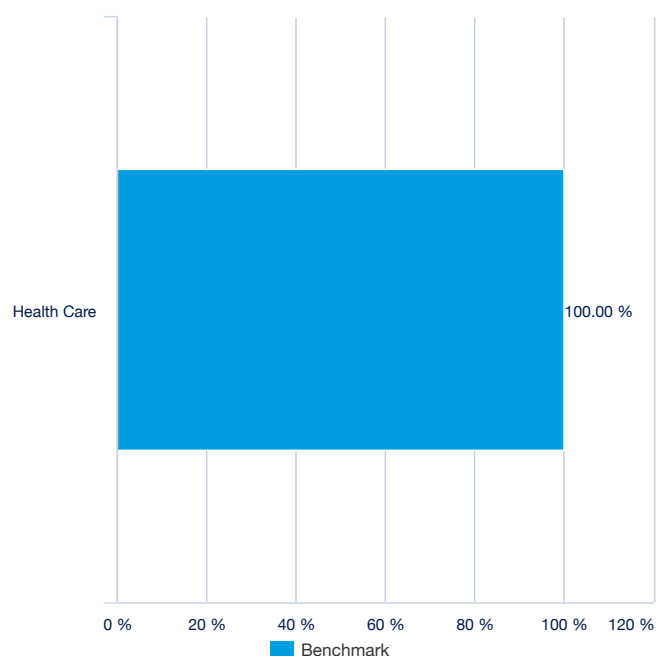
|                              | % of assets (Index) |
|------------------------------|---------------------|
| ELI LILLY & CO               | 11.60%              |
| JOHNSON & JOHNSON            | 7.13%               |
| ABBVIE INC                   | 4.95%               |
| UNITEDHEALTH GROUP INC       | 4.44%               |
| MERCK & CO. INC.             | 3.81%               |
| ROCHE HLDG AG-GENUSS CHF     | 3.77%               |
| NOVARTIS AG-REG              | 3.67%               |
| ASTRAZENECA GBP              | 3.67%               |
| THERMO FISHER SCIENTIFIC INC | 2.35%               |
| AMGEN INC                    | 2.32%               |
| <b>Total</b>                 | <b>47.72%</b>       |

For illustrative purposes only and not a recommendation to buy or sell securities.

## Geographical breakdown (for illustrative purposes only - Source: Amundi)



## Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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## Principal characteristics (Source : Amundi)

|                                                             |                                   |
|-------------------------------------------------------------|-----------------------------------|
| Fund structure                                              | SICAV under Luxembourg law        |
| UCITS compliant                                             | UCITS                             |
| Management Company                                          | Amundi Luxembourg SA              |
| Administrator                                               | SOCIETE GENERALE LUXEMBOURG       |
| Custodian                                                   | SOCIETE GENERALE LUXEMBOURG       |
| Independent auditor                                         | DELOITTE AUDIT                    |
| Share-class inception date                                  | 19/08/2010                        |
| Date of the first NAV                                       | 19/08/2010                        |
| Share-class reference currency                              | USD                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | LU0533033311                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.30%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end                                             | September                         |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place              | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|--------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange | USD | LYHLTW SW        | HLTWUSIV       | LYHLTW.S    | HLTWUSDINAV=SOLA |
| LSE                | USD | HLTW LN          | HLTWUSIV       | HLTW.L      | HLTWUSDINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Market Makers contact

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|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

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## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
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| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

**This product includes a risk of capital loss.** The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

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