

Amundi S&P World Materials Screened UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.47 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
337.96 (million EUR)
ISIN code : **IE000FCGBU62**
Replication type : **Physical**
Benchmark :
100% S&P WORLD MATERIALS WEIGHTED & SCREENED INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P World Materials Weighted & Screened Index index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



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

The SRRI 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 SRRI is not guaranteed and may change over time.

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

Performances from 20/09/2022 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.48%	16.15%	16.36%
Benchmark volatility	17.50%	16.16%	16.37%
Ex-post Tracking Error	0.11%	0.13%	0.13%
Sharpe ratio	1.82	0.64	0.64

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	20/09/2022
Portfolio	18.15%	4.68%	-2.06%	33.67%	50.76%	-	54.73%
Benchmark	18.05%	4.57%	-2.16%	33.61%	50.63%	-	54.38%
Spread	0.10%	0.11%	0.11%	0.06%	0.12%	-	0.35%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	12.81%	0.09%	10.55%	-	-
Benchmark	12.90%	0.18%	10.27%	-	-
Spread	-0.09%	-0.08%	0.28%	-	-

* 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.

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Index Data (Source : Amundi)

Description of the Index

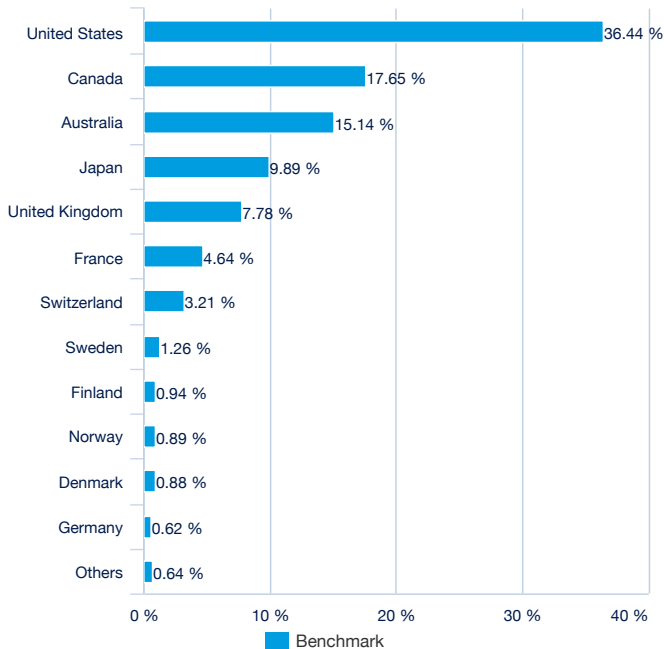
The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Materials index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap materials companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

Holdings : **82**

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

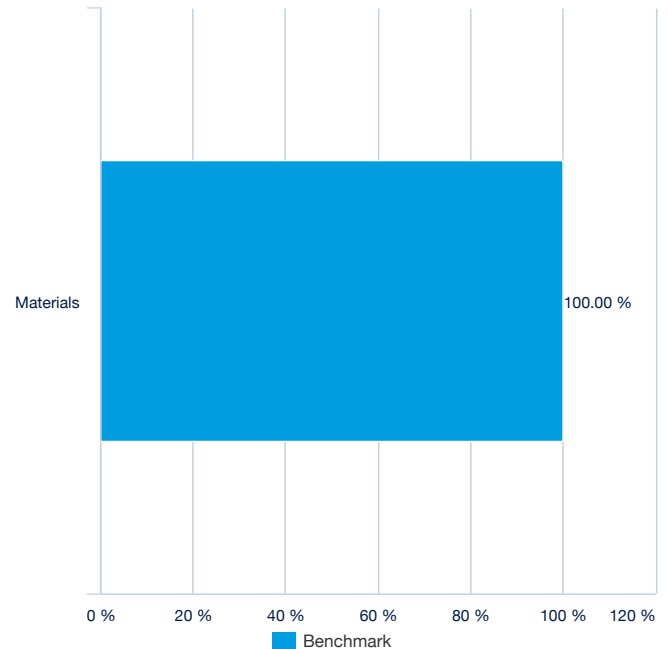


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LINDE PLC	9.94%
BHP GROUP LTD	8.31%
NEWMONT CORP USD	5.12%
AIR LIQUIDE SA	4.64%
RIO TINTO PLC (GBR)	4.42%
AGNICO EAG MINES-CAD	3.91%
SHIN-ETSU CHEMICAL	3.68%
FREEMONT-MCMORAN INC	3.56%
BARRICK MINING CORP	3.01%
SHERWIN-WILLIAMS CO/THE	2.98%
Total	49.57%

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

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



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000FCGBU62
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	USD	WELI BW	MWODUSIV	WELI.BN	IMWODUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WELI GY	IWELI	WELI.DE	IWELIEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	MWOD GY	MWODUSIV	WELIUSD.DE	IMWODUSDINAV=SOLA
Euronext Paris	EUR	MATW FP	IWELI	LYXMATW.PA	IWELIEURINAV=SOLA
Euronext Milan	EUR	MATW IM	IWELI	LMATW.MI	IWELIEURINAV=SOLA

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