

Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World SRI Filtered PAB Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index based on the MSCI World Index representative of the large and mid-cap stocks across Developed Market countries (the "Parent Index"). The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. More precisely, the Index is constructed by applying a combination of values-based exclusions and a best-in-class selection process to companies in the Parent Index and to meet the EU PAB regulation minimum requirements. The Index provides exposure to companies with outstanding ESG ratings and excludes companies whose products have negative social or environmental impacts. The Index methodology is constructed using, among other criteria, a "Best-in-class approach": best ranked companies are selected to construct the Index. Leading or best-performing investments are selected within a universe, industry sector or class; it excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks, please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. More information about the composition of the Index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com). The Index value is available via Bloomberg (MXWOSXNU). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 11/09/2018 to 31/07/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years 31/07/2023	5 years 30/07/2021	Since 11/09/2018
Portfolio	14.93%	-4.02%	7.90%	20.72%	38.98%	53.84%	136.05%
Benchmark	14.93%	-4.04%	7.88%	20.73%	39.06%	54.25%	137.27%
Spread	0.00%	0.02%	0.02%	-0.01%	-0.08%	-0.41%	-1.22%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.99%	16.03%	20.45%	-17.00%	34.42%	9.00%	32.79%	-	-	-
Benchmark	0.95%	16.05%	20.58%	-16.91%	34.60%	9.05%	32.93%	-	-	-
Spread	0.04%	-0.03%	-0.14%	-0.09%	-0.19%	-0.05%	-0.14%	-	-	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.04%	13.89%	16.10%
Benchmark volatility	11.05%	13.90%	16.08%
Ex-post Tracking Error	0.05%	0.05%	0.09%
Sharpe ratio	1.93	0.70	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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
 Morningstar Category © :
EAA FUND GLOBAL LARGE-CAP BLEND EQUITY
 Rating date : **30/06/2026**
 Number of funds in the category : **5519**



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 AMUNDI ETF ICAV prospectus.

Characteristics (source: Amundi)

VL	A : 118.02 EUR
Assets Under Management (AUM)	3,803.13 (million EUR)
Management fees and other administrative or operating costs *	0.18%
NAV and AUM as of	31/07/2026
ISIN code	A : IE000Y77LGG9
Replication type	Physical
Benchmark	100% MSCI WORLD SRI FILTERED PAB
Type of shares	Accumulation
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	17/01/2024
Date of the first NAV	11/09/2018
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Ibrahima Diagne**

Portfolio Manager

**Shan Zhao**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World index representative of the large and mid-cap stocks across 23 developed market countries (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

Information (Source: Amundi)

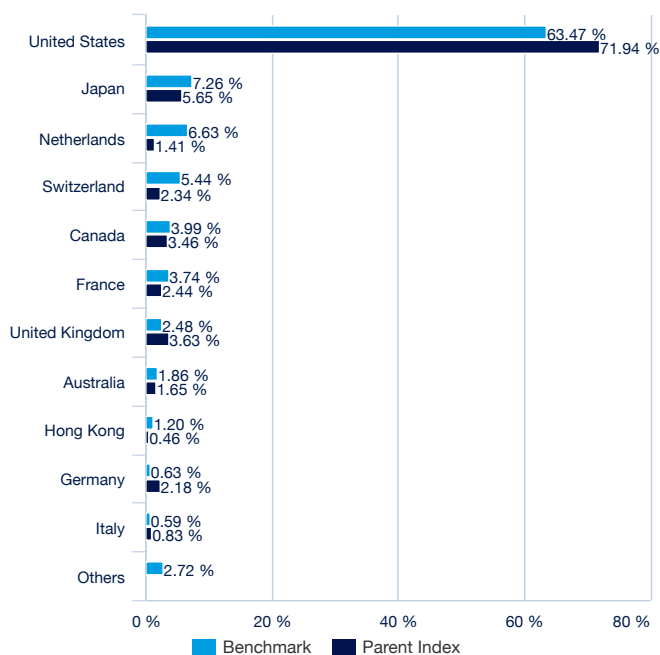
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **260**

Top 10 benchmark holdings (source : Amundi)

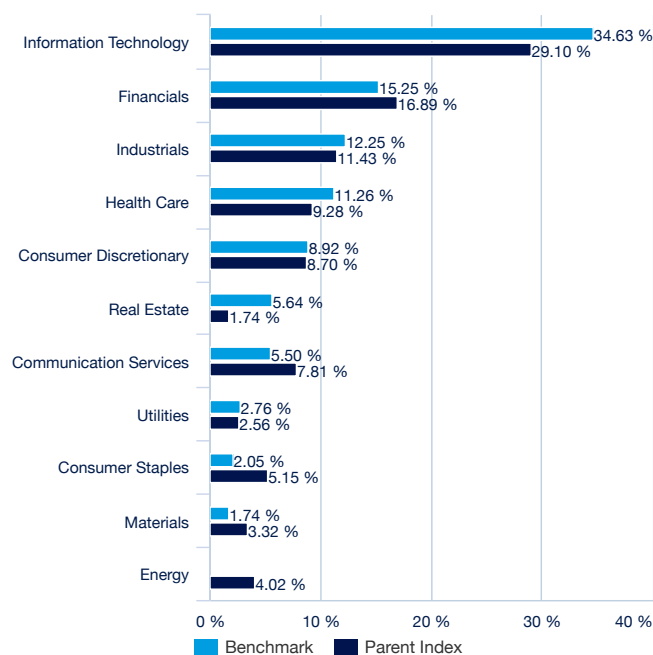
	% of assets (Index)	% assets (Parent index)
ASML HOLDING NV	5.43%	0.72%
NVIDIA CORP	4.92%	5.06%
APPLIED MATERIALS INC	3.65%	0.45%
LAM RESEARCH CORP	3.43%	0.42%
VISA INC-CLASS A SHARES	2.66%	0.69%
PALO ALTO NETWORKS INC	2.15%	0.30%
HOME DEPOT INC	1.85%	0.37%
ANALOG DEVICES INC	1.84%	0.20%
VERIZON COMMUNICATIONS INC	1.71%	0.22%
NOVARTIS AG-REG	1.61%	0.32%
Total	29.26%	8.74%

Parent index : **MSCI WORLD**

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

Parent index : **MSCI WORLD**

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

Parent index : **MSCI WORLD**

MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The eurozone delivered a positive surprise in July, with a preliminary estimate of Q2 growth significantly exceeding expectations. The Q2 flash GDP came in at +0.4% quarter-on-quarter (compared to 0.1% in Q1), bringing annual growth to +1.0% (versus +0.5% in Q1). This rebound follows several quarters of stagnation amid an energy shock linked to the conflict in the Persian Gulf.

The resumption of hostilities in the Persian Gulf weighed on investor sentiment in July. The dominant theme of the month was the sharp correction in semiconductor and memory stocks, which had driven markets higher in the first half of the year. Investors became increasingly skeptical about the future profitability of capex by tech giants in artificial intelligence infrastructure.

**MONTHLY COMMENTARY (Source: Amundi)**

Management commentary

The decline in US and Asian markets was partially offset by the outperformance of European and Chinese stock exchanges, which recorded gains of +0.5% for the Eurostoxx 50 and +13.9% for the HSCEI. In Europe, several large companies reported strong Q2 results as investors sought new themes. For example, Airbus saw a strong increase in its profits, as did Deutsche Bank and BNP Paribas, which confirmed a significant rise in their earnings.

Oil prices were extremely volatile in July, driven by the ups and downs of the Iran-US conflict. Brent crude reached a peak of \$102 before returning to around \$90 depending on periods of tension and calm. In the currency market, the dollar depreciated slightly. The euro-dollar moved back above 1.15 at the end of the month. The Fed's decision to keep its key rates unchanged supported emerging market currencies. The yen, meanwhile, appreciated by 3.2% following interventions in the currency market. Gold rose by 1.0% to \$4046/ounce but remains under pressure.

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Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

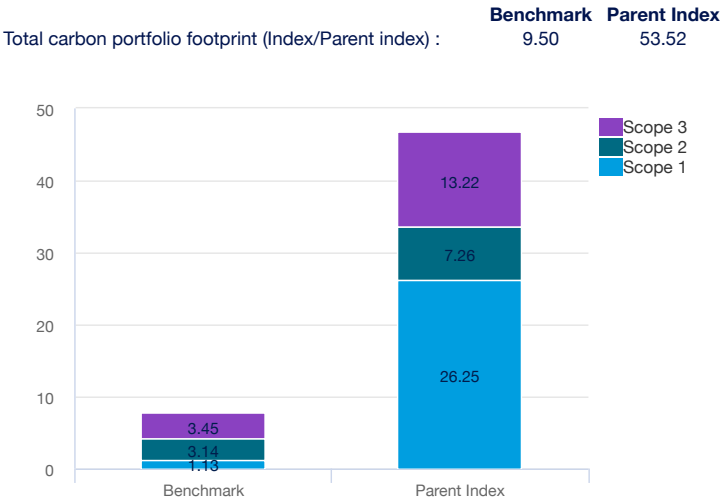
SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index	ESG criteria
Overall Rating	8.81	6.88	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	6.84	6.44	Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.
Social	6.29	5.01	Scores are on a 0-10 scale, with 10 being the best.
Governance	6.82	5.80	"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)
Parent index : MSCI WORLD			"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)
			"G" for Governance (Corporate Governance and Corporate Behavior)
			Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested



Parent index : MSCI WORLD

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.
- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.
- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

ISR Label

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	USD	WESG BW	-	LESW.BN	-
Deutsche Boerse (Xetra)	EUR	XAMB GY	LESWIV	XAMB.DE	LESWEURINAV=SOLA
Deutsche Boerse (Xetra)	GBP	XAM0 GY	LESWG BIV	XAMGBBP.DE	LESWG BPINAV=SOLA
Euronext Paris	EUR	WSRI FP	LESWIV	WSRI.PA	LESWEURINAV=SOLA
Euronext Amsterdam	USD	WSRI NA	-	WSRI.AS	-
Euronext Milan	EUR	WSRI IM	LESWIV	WSRI.MI	LESWEURINAV=SOLA

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Important information

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