

# Amundi MSCI World Swap II UCITS ETF Dist

EQUITY ■

FACTSHEET

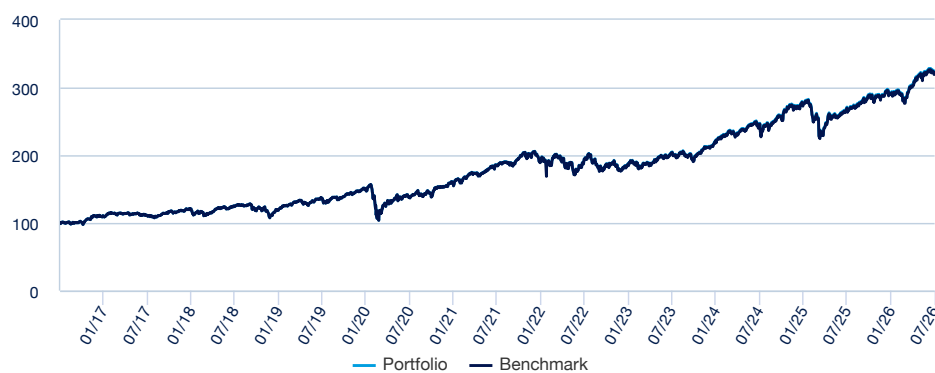
Marketing  
Communication

31/07/2026

## Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to replicate, both upwards and downwards, the performance of the MSCI World Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD) and representative of the performance of large- and mid-cap companies in all developed countries, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. More detailed information on MSCI indices is available on the MSCI website ([www.msci.com](http://www.msci.com)). The Sub-fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (forward financial instruments, "FFIs"). The Sub-fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark through FFIs. The updated composition of the portfolio of securities held by the Fund is mentioned on the website [amundiETF.com](http://amundiETF.com). In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

## Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 9.48%  | 13.06%  | 16.37%              |
| <b>Benchmark volatility</b>   | 9.47%  | 13.06%  | 16.30%              |
| <b>Ex-post Tracking Error</b> | 0.03%  | 0.03%   | 1.18%               |
| <b>Sharpe ratio</b>           | 2.17   | 1.12    | 0.47                |

\* 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 | 30/06/2026 | 30/04/2026 | 31/07/2025 | 31/07/2023 | 30/07/2021 | 26/04/2006 |
| <b>Portfolio</b> | 12.57%     | -0.14%     | 6.38%      | 19.78%     | 58.22%     | 75.73%     | 452.89%    |
| <b>Benchmark</b> | 12.55%     | -0.12%     | 6.37%      | 19.78%     | 58.00%     | 75.17%     | 458.12%    |
| <b>Spread</b>    | 0.02%      | -0.01%     | 0.00%      | -0.01%     | 0.22%      | 0.57%      | -5.23%     |

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

|                  | 2025  | 2024   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018   | 2017  | 2016   |
|------------------|-------|--------|--------|---------|--------|-------|--------|--------|-------|--------|
| <b>Portfolio</b> | 6.79% | 26.66% | 19.73% | -12.70% | 31.16% | 6.42% | 30.04% | -4.10% | 7.54% | 10.76% |
| <b>Benchmark</b> | 6.77% | 26.60% | 19.60% | -12.78% | 31.07% | 6.33% | 30.02% | -4.11% | 7.51% | 10.73% |
| <b>Spread</b>    | 0.02% | 0.06%  | 0.14%  | 0.08%   | 0.09%  | 0.09% | 0.02%  | 0.01%  | 0.03% | 0.03%  |

\* 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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## Risk &amp; 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.

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 FRANCE prospectus.

## Characteristics (source: Amundi)

|                                                               |                                   |
|---------------------------------------------------------------|-----------------------------------|
| VL                                                            | C/D share : 420.94 EUR            |
| Assets Under Management (AUM)                                 | 10,614.97 ( million EUR )         |
| Management fees and other administrative or operating costs * | 0.30%                             |
| NAV and AUM as of                                             | 31/07/2026                        |
| ISIN code                                                     | C/D share : FR0010315770          |
| Replication type                                              | Synthetical                       |
| Benchmark                                                     | 100% MSCI WORLD                   |
| Type of shares                                                | Accumulation and/or Distribution  |
| Last coupon date                                              | 09/12/2025 ( EUR )                |
| Last coupon                                                   | 4.7400 ( EUR )                    |
| Fund structure                                                | SICAV under French law            |
| UCITS compliant                                               | UCITS                             |
| Management Company                                            | Amundi Asset Management           |
| Primary Market Maker                                          | SOCIETE GENERALE / LANG & SCHWARZ |
| Administrator                                                 | SOCIETE GENERALE                  |
| Custodian                                                     | SGSS - Paris                      |
| Independent auditor                                           | Deloitte & Associés               |
| Share-class inception date                                    | 06/09/2018                        |
| First NAV                                                     | 110.22 ( EUR )                    |
| Date of the first NAV                                         | 26/04/2006                        |
| 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                                               | October                           |
| 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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## Index Data (Source : Amundi)

## Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on [www.msci.com](http://www.msci.com)

## Information (Source: Amundi)

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

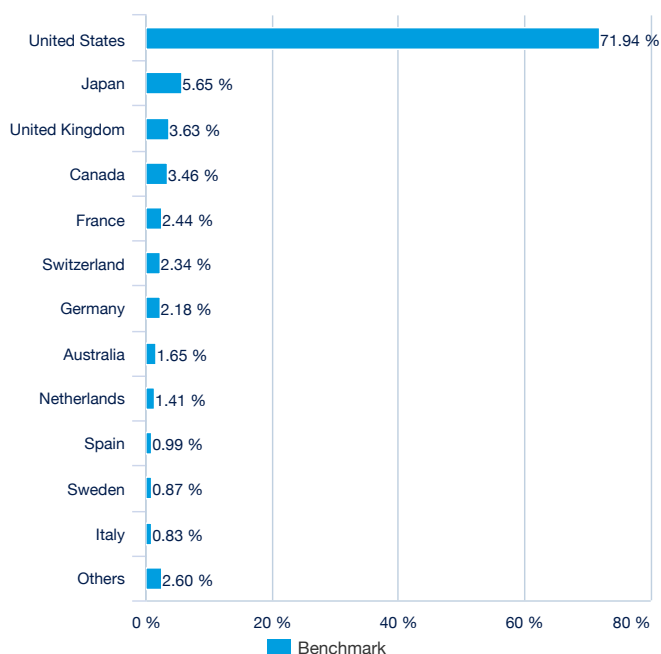
Holdings : **1282**

## Top 10 benchmark holdings (source : Amundi)

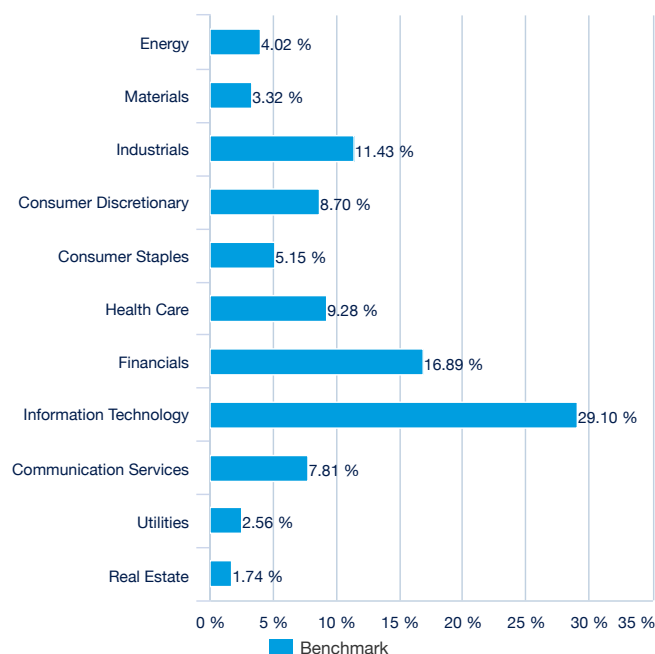
|                            | % of assets (Index) |
|----------------------------|---------------------|
| APPLE INC                  | 5.50%               |
| NVIDIA CORP                | 5.06%               |
| MICROSOFT CORP             | 3.57%               |
| AMAZON.COM INC             | 2.56%               |
| ALPHABET INC CL A          | 2.18%               |
| BROADCOM INC               | 1.96%               |
| ALPHABET INC CL C          | 1.73%               |
| META PLATFORMS INC-CLASS A | 1.33%               |
| MICRON TECHNOLOGY INC      | 1.11%               |
| JPMORGAN CHASE & CO        | 1.06%               |
| <b>Total</b>               | <b>26.05%</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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## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV    |
|-------------------------|-----|------------------|----------------|-------------|-----------------|
| Six Swiss Exchange      | USD | LYWLD SW         | LYWLDIV        | LYWLD.S     | LYWLDINAV=SOLA  |
| Deutsche Boerse (Xetra) | EUR | LYXWLD GY        | LYXWLDIV       | LYYA.DE     | LYXWLDINAV=SOLA |
| Euronext Paris          | EUR | WLD FP           | LYXWLDIV       | WLD.PA      | LYXWLDINAV=SOLA |
| LSE                     | GBP | WLDL LN          | WLDLIV         | WLDL.L      | WLDLINAV=SOLA   |
| LSE                     | USD | WLDD LN          | LYWLDIV        | WLDD.L      | LYWLDINAV=SOLA  |
| Euronext Milan          | EUR | WLD IM           | LYXWLDIV       | WLD.MI      | LYXWLDINAV=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 Capital Markets contact

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

## ETF Market Makers contact

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

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## Index Providers

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## Important information

### Note on the Fund management company and the fund

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on [www.amundi.com](http://www.amundi.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

### Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on [amundiETF.com](http://amundiETF.com). Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.