

Amundi MSCI World Ex USA Screened UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/06/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **282.16 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
5.19 (million USD)
ISIN code : **FR0013209921**
Replication type : **Physical**
Benchmark :
**100% MSCI WORLD EX USA SCREENED
SELECT EX THERMAL COAL**
Date of the first NAV : **26/10/2016**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI WORLD ex EMU SRI FILTERED PAB Net USD (the "Benchmark Index") denominated in US Dollars (USD), while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error").

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

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 26/10/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	26/10/2016
Portfolio	6.86%	0.35%	11.71%	12.63%	43.22%	43.44%	182.16%
Benchmark	6.99%	0.34%	11.62%	12.84%	44.11%	45.28%	186.63%
Spread	-0.13%	0.01%	0.09%	-0.21%	-0.89%	-1.84%	-4.47%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.83%	9.42%	25.40%	-20.06%	22.76%	16.65%	28.09%	-7.60%	21.68%	-
Benchmark	12.88%	9.60%	26.10%	-19.73%	22.73%	16.86%	28.22%	-7.58%	21.68%	-
Spread	-0.05%	-0.19%	-0.70%	-0.33%	0.03%	-0.21%	-0.13%	-0.02%	0.00%	-

* 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.

Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available in english at <https://about.amundi.com/legal-documentation>. The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. The benchmark does not take into account ESG criteria.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.88%	14.35%	16.63%
Benchmark volatility	12.87%	14.37%	16.63%
Ex-post Tracking Error	0.22%	0.19%	0.11%
Sharpe ratio	0.63	0.53	0.53

* 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 FRANCE prospectus.

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Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is representative of the performance of large- and mid-cap companies in developed countries, excluding Eurozone countries, selected on the basis of a rating that takes into account environmental, social and governance (ESG) criteria and excludes companies whose products have a negative social or environmental impact.

Information (Source: Amundi)

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

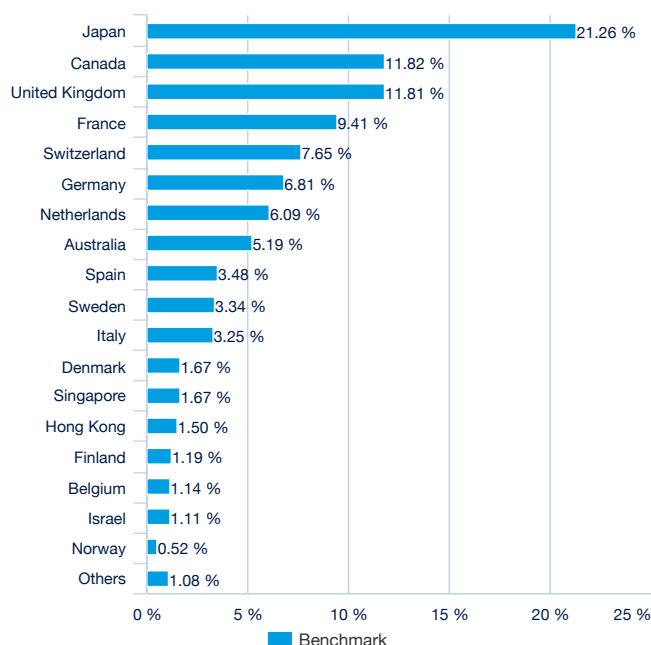
Holdings : **694**

Top 10 benchmark holdings (source : Amundi)

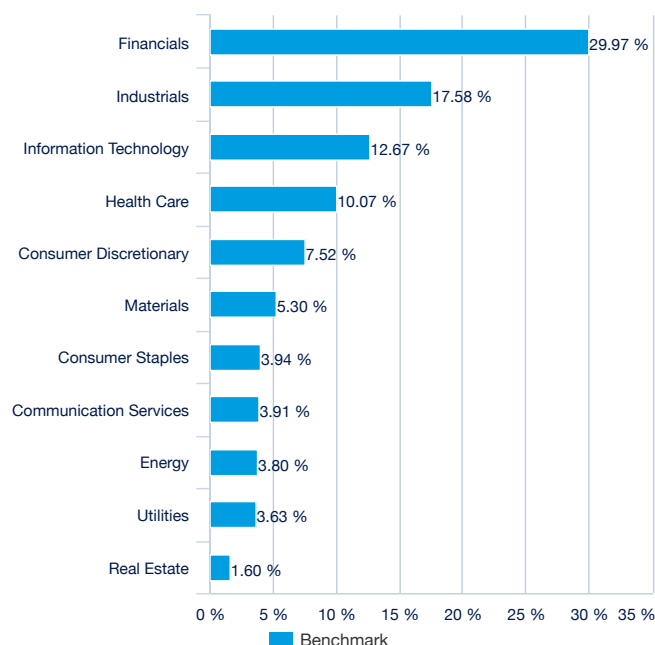
	% of assets (Index)
ASML HOLDING NV	3.29%
HSBC HOLDING PLC GBP	1.49%
ROCHE HLDG AG-GENUSS CHF	1.35%
ASTRAZENECA GBP	1.32%
ROYAL BK OF CANADA	1.32%
NOVARTIS AG-REG	1.31%
SIEMENS AG-REG	1.05%
SHELL PLC GBP	0.99%
MITSUBISHI UFJ FIN	0.97%
TOKYO ELECTRON LTD	0.95%
Total	14.05%

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 French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	26/10/2016
Date of the first NAV	26/10/2016
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0013209921
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	October
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WLXU GY	WLDXIV	WLXU.DE	WLDXINAV=SOLA
Euronext Milan	EUR	WLDX IM	WLDXIV	WLDX.MI	WLDXINAV=SOLA

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

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