Amundi MSCI World Catholic Principles UCITS ETF ACC

FACTSHEET

Marketing Communication

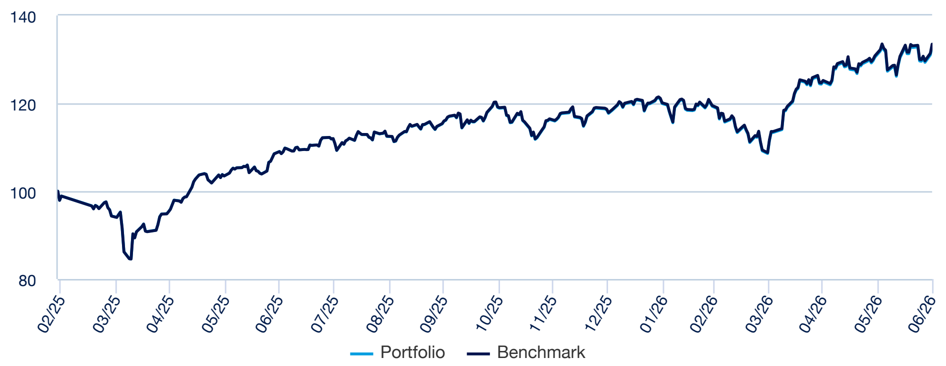
30/06/2026

EQUITY

Objective and Investment Policy

The investment objective the Sub-Fund is to track both the upward and the downward evolution of the MSCI World Select Catholic Principles Universal Index (the "Benchmark Index") denominated in USD, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the “Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Benchmark Index is an equity index calculated and published by the international index provider MSCI, which features the following characteristics: Same investment universe of securities as the MSCI World Index (The "Parent Index"), Exclusion of companies with an MSCI ESG Rating strictly below "BB", involved in controversial businesses, and with a very serious ESG controversy, Exclusion of companies that are involved in Stem Cells, Abortions and Contraceptives and Animal Welfare, Exclusions of Top 20% securities by carbon emission intensity and reduction of potential carbon emissions from fossil fuel reserves by 50%, Weighting by the product of companies' free-float market cap weights in the Parent Index and a Combined ESG Score reflecting an assessment of both the current ESG profile as well as the trend in that profile. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly based on 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). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The prospectus describes limitations of the methodology of the Benchmark Index through risk factors such as risk related to the carbon data used in methodology of the Benchmark Index or lack of reactivity to ESG fundamentals changing circumstances, or Extra Financial risks related to the components of the Benchmark Index. MSCI's website (https://us.spindices.com/) contains more detailed information about the MSCI indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Index constituents on the basis that any dividends or distributions are included in the Index returns after withholding tax retention. The Sub-Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Sub-Fund may use a sampling replication strategy. The potential use of this technique is published on the Amundi website: www.amundietf.com. Updated composition of the Sub-Fund holdings is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Sub-Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

Performances from 26/02/2025 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	14.02%	17.15%
Benchmark volatility	14.02%	17.17%
Ex-post Tracking Error	0.06%	0.08%
Sharpe ratio	1.08	1.07

* 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	29/05/2026	31/03/2026	30/06/2025	-	-	26/02/2025
Portfolio	13.07%	1.98%	19.42%	22.06%	-	-	33.09%
Benchmark	13.24%	2.03%	19.53%	22.43%	-	-	33.47%
Spread	-0.17%	-0.05%	-0.11%	-0.37%	-	-	-0.38%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

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

1 2 3 4 5 **6** 7

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 LUXEMBOURG prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **47.22 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **116.95 (million USD)**

ISIN code : **LU2216829809**

Replication type : **Physical**

Benchmark : **100% MSCI WORLD SELECT CATHOLIC PRINCIPLES ESG UNIVERSAL AND ENVIRONMENT**

Date of the first NAV : **23/09/2020**

First NAV : **-**

Material changes

Start date	End date	Description of the change

Index Data (Source : Amundi)

Description of the Index

The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly based on 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).

Information (Source: Amundi)

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

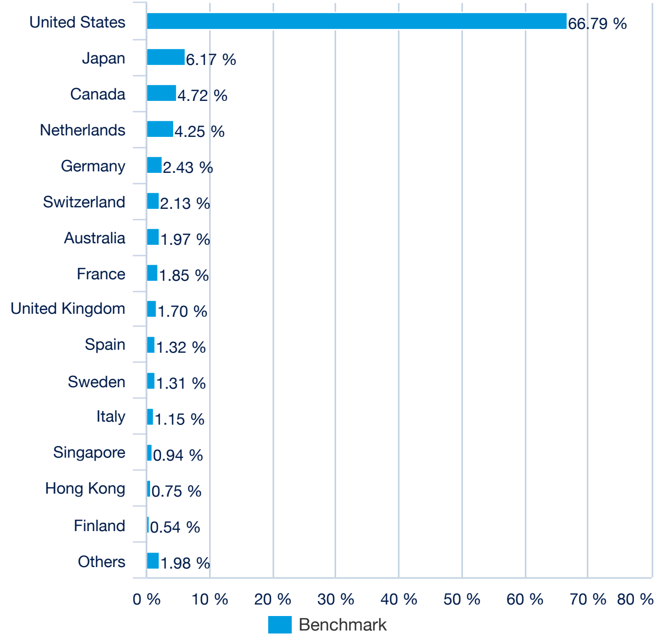
Holdings : **650**

Top 10 benchmark holdings (source : Amundi)

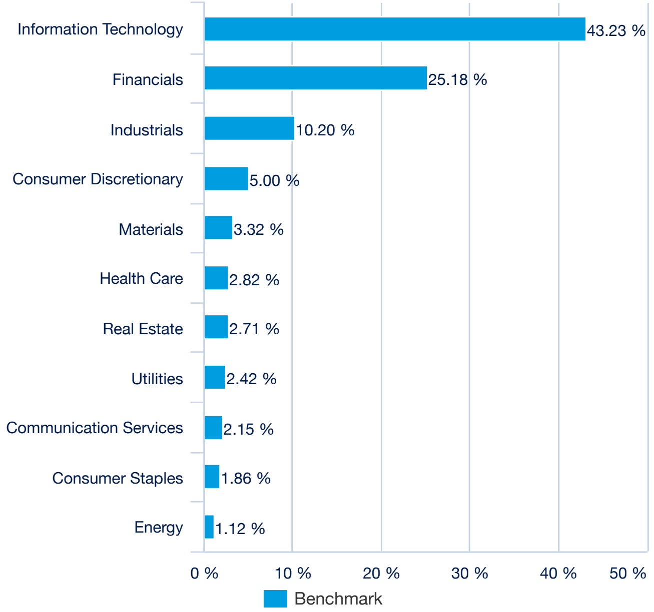
	% of assets (Index)
NVIDIA CORP	13.50%
BROADCOM INC	6.06%
ADVANCED MICRO DEVICES	3.18%
ASML HOLDING NV	2.58%
INTEL CORP	2.09%
VISA INC-CLASS A SHARES	2.08%
APPLIED MATERIALS INC	1.99%
LAM RESEARCH CORP	1.86%
HOME DEPOT INC	1.26%
GE VERNOVA INC	1.07%
Total	**35.68%**

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	24/02/2025
Date of the first NAV	23/09/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2216829809
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
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CATH SW	CATHCHIV	CATHP.S	CATHCHFINAV=SOLA
LSE	USD	CATP LN	CATHUSIV	CATP.L	CATHUSDINAV=SOLA
Euronext Milan	EUR	CATH IM	CATHEUIV	CATHP.MI	CATHEURINAV=SOLA

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Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
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 Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
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. 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.

« 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."