

Amundi MSCI USA ESG Selection Extra UCITS ETF Acc EUR Hedged

FACTSHEET

Marketing Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.17 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
494.36 (million EUR)
 ISIN code : **IE0004TFW0R5**
 Replication type : **Physical**
 Benchmark :
**100% MSCI USA ESG SELECTION P-SERIES
 EXTRA NET RETURN USD INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA Select ESG Rating & Trend Leaders Index (the "Index").

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



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

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

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

Performances from 24/09/2024 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.71%	-	16.54%
Benchmark volatility	14.30%	-	16.31%
Sharpe ratio	1.81	-	0.61

* 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)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years	5 years	Since 24/09/2024
Portfolio	3.46%	11.94%	2.40%	28.62%	-	-	21.72%
Benchmark	2.00%	10.39%	0.95%	26.52%	-	-	19.62%
Spread	1.45%	1.55%	1.45%	2.10%	-	-	2.10%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	15.39%	-	-	-	-
Benchmark	15.03%	-	-	-	-
Spread	0.36%	-	-	-	-

* 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 based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.

The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

The Index is constructed using a "Best-in-class approach": best ranked companies in each sector 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. Using such Best-in-class approach, the Sub-Fund 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 Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

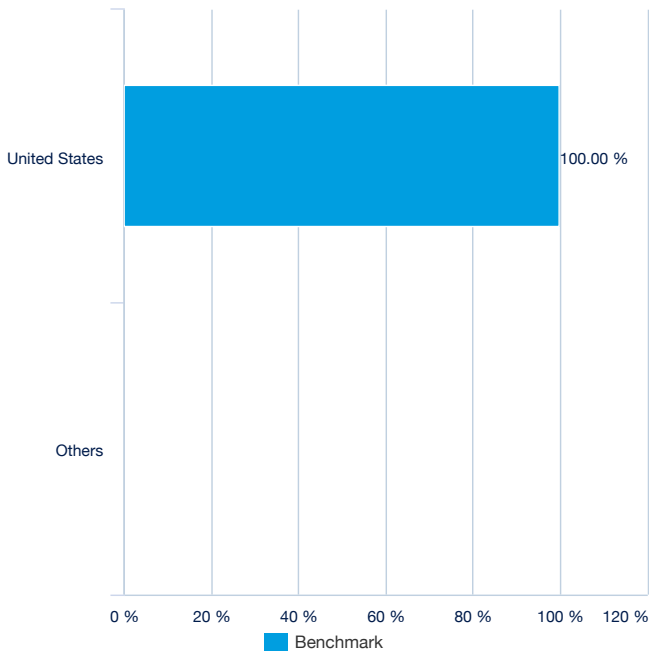
More information about the composition of the Index and its operating rules are available in the prospectus and at: msci.com

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

Holdings : **295**

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

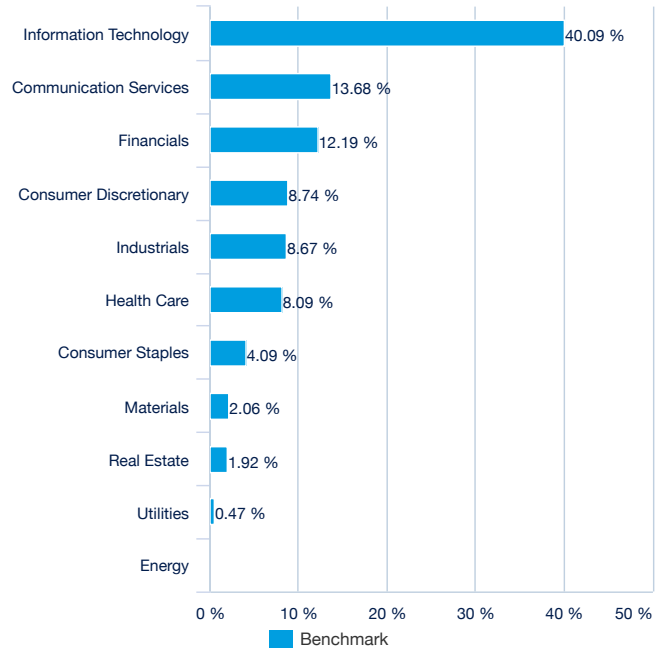


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	16.21 %
MICROSOFT CORP	9.62 %
ALPHABET INC CL A	6.54 %
ALPHABET INC CL C	5.42 %
TESLA INC	2.54 %
VISA INC-CLASS A SHARES	1.86 %
ADVANCED MICRO DEVICES	1.81 %
INTEL CORP	1.37 %
ABBVIE INC	1.19 %
CISCO SYSTEMS INC	1.17 %
Total	47.72 %

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	24/09/2024
Date of the first NAV	24/09/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE0004TFW0R5
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.17%
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
Deutsche Boerse (Xetra)	EUR	MWOU GY	MWOUEUIV	MWOU.DE	IMWOUEURINAV=SOLA

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