Amundi MSCI USA Minimum Volatility Factor UCITS ETF Acc

FACTSHEET

Marketing Communication

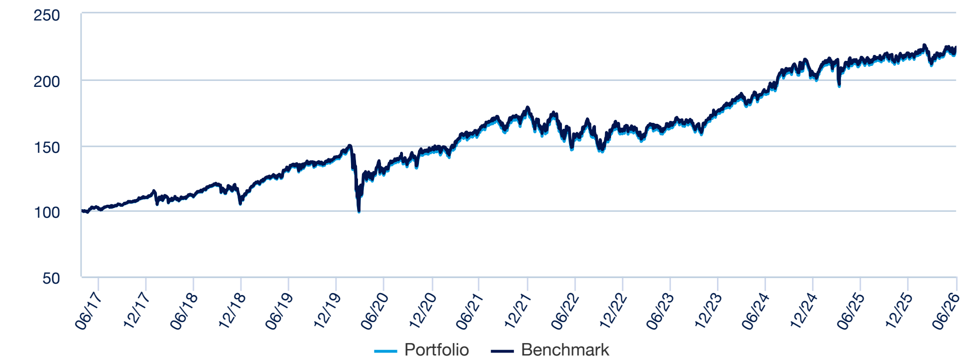
30/06/2026

EQUITY ■

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA Minimum Volatility Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 : dividends net of tax paid by the index constituents are included in the Index return. MSCI USA Minimum Volatility Index is an equity index. The MSCI USA Minimum Volatility Strategy Index measures the performance of a minimum variance strategy applied to the large and mid-cap USA equity universe, selected based on a systematic quantitative optimisation model (the Barra Optimizer model). This model seeks to obtain the lowest possible absolute volatility of the portfolio, via requirements for the diversification of predefined risks (i.e.: min. and max. weighting of securities, sectors with respect to the MSCI USA index) portfolio structure close to that of the MSCI USA Index. Portfolio volatility is a measure of the risk, consisting of quantifying the amplitude of the variations of the value of the portfolio – both to the upside and to the downside – over a given period. Accordingly, the higher the volatility, the more the investment in this portfolio will be considered as risky and the more the expectation of gain and/or the risk of loss will be significant. Low volatility nevertheless is not synonymous with risk-free investment. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (M1USMVOL). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 25/04/2017 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 25/04/2017
Portfolio	3.01%	0.20%	4.30%	4.10%	34.81%	39.70%	122.79%
Benchmark	2.92%	0.19%	4.27%	3.95%	34.15%	38.75%	124.30%
Spread	0.09%	0.01%	0.03%	0.16%	0.66%	0.94%	-1.51%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.48%	15.57%	9.32%	-9.59%	20.45%	4.66%	26.53%	0.57%	-	-
Benchmark	7.31%	15.38%	9.14%	-9.67%	20.43%	5.09%	27.09%	0.87%	-	-
Spread	0.16%	0.19%	0.18%	0.08%	0.02%	-0.44%	-0.56%	-0.30%	-	-

** 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	8.14%	9.82%	15.05%
Benchmark volatility	8.15%	9.83%	15.05%
Ex-post Tracking Error	0.05%	0.05%	0.05%
Sharpe ratio	0.05	0.55	0.43

* 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 © : **2 stars**

Morningstar Category © :
EAA FUND US LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **1964**

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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 Amundi Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **111.40 (USD)**

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

Assets Under Management (AUM) : **42.40 (million USD)**

ISIN code : **LU1589349734**

Replication type : **Synthetical**

Benchmark : **100% MSCI USA MINIMUM VOLATILITY (USD)**

Date of the first NAV : **25/04/2017**

First NAV : **50.00 (USD)**

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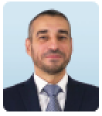
Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Sebastien Venail

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The USD-denominated MSCI USA Minimum Volatility Strategy Index with net dividends reinvested measures the performance of the portfolio of equities in the MSCI USA Index, selected based on a systematic quantitative optimization model (the Barra Optimizer model).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**

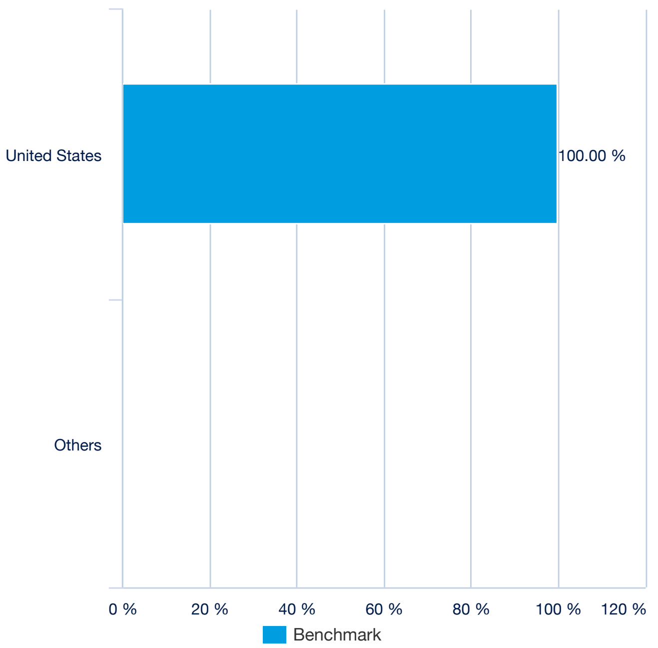
Holdings : **165**

Top 10 benchmark holdings (source : Amundi)

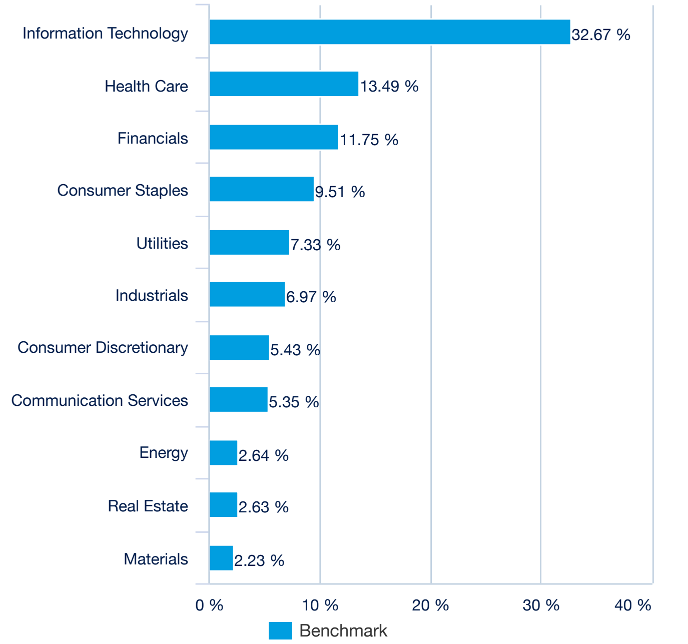
	% of assets (Index)
AMPHENOL CORP CL-A	1.67%
JOHNSON & JOHNSON	1.58%
VERTEX PHARMACEUTIC	1.56%
WELLTOWER INC	1.55%
CHUBB LTD	1.54%
CISCO SYSTEMS INC	1.51%
DUKE ENERGY	1.51%
SOUTHERN CO/THE	1.50%
BERKSHIRE HATHAWAY INC-CL B	1.45%
WASTE MANAGEMENT INC	1.39%
Total	**15.26%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/04/2017
Date of the first NAV	25/04/2017
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1589349734
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MIVU GY	IMIVU	MIVU.DE	IMIVU=BNPP
Euronext Paris	EUR	MIVU FP	IMIVU	MIVU.PA	IMIVU=BNPP
Euronext Amsterdam	USD	MIVU NA	-	MIVU.AS	-

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

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
77 Coleman Street London
EC2R 5BJ - United Kingdom

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