Amundi MSCI North America ESG Broad Transition UCITS ETF Dist

FACTSHEET

Marketing Communication

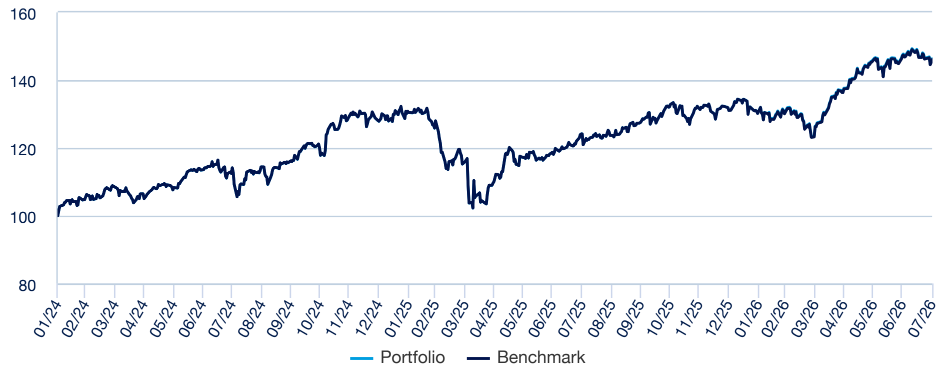
31/07/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of the Sub-Fund is to track the performance of the MSCI North America ESG Broad CTB Select Index (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, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent Index"), which excludes companies from the Parent Index based on social or environmental criteria. In addition, the Index aims to represent the performance of a strategy that reweights securities according to the opportunities and risks associated with the climate transition, in order to meet the minimum requirements of the EU Climate Transition Benchmark ("EU CTB") under the Benchmark Regulation. The Index is constructed by applying a combination of values based exclusions and an optimization process that minimises the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG Score of the Parent Index, and to meet the EU CTB minimum requirements while targeting a similar risk profile to the Parent Index. For further information on the exclusions applied by the Index pursuant to the EU Climate Transition Benchmarks, please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. 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 (MXNAEBSL). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 31/01/2024 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.53%	14.65%	17.05%
Benchmark volatility	10.56%	14.65%	17.03%
Ex-post Tracking Error	0.15%	0.09%	0.12%
Sharpe ratio	1.81	0.98	0.74

* 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	17/01/2018
Portfolio	11.66%	-0.73%	6.31%	17.87%	56.89%	74.95%	198.82%
Benchmark	11.48%	-0.71%	6.30%	17.67%	56.69%	75.54%	200.56%
Spread	0.17%	-0.02%	0.01%	0.20%	0.20%	-0.59%	-1.74%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.51%	31.43%	20.97%	-14.34%	35.94%	10.05%	34.09%	-	-	-
Benchmark	2.46%	31.47%	21.16%	-14.05%	36.04%	10.04%	34.27%	-	-	-
Spread	0.05%	-0.04%	-0.19%	-0.28%	-0.10%	0.02%	-0.18%	-	-	-

** 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.*

EQUITY

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 ETF ICAV prospectus.

Characteristics (source: Amundi)

VL	**D : 138.27 EUR**
Assets Under Management (AUM)	**548.24 (million EUR)**
Management fees and other administrative or operating costs *	**0.15%**
NAV and AUM as of	**31/07/2026**
ISIN code	**D : IE000MJIXFE0**
Replication type	**Physical**
Benchmark	**100% MSCI NORTH AMERICA ESG BROAD CTB SELECT**
Type of shares	**Distribution**
Last coupon date	16/02/2026 (EUR)
Last coupon	1.0820 (EUR)
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	09/11/2023
Date of the first NAV	17/01/2018
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	December
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.

Meet the Team

Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds

Christophe Neves

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

MSCI North America ESG Broad CTB Select Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark ("EU CTB") regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**

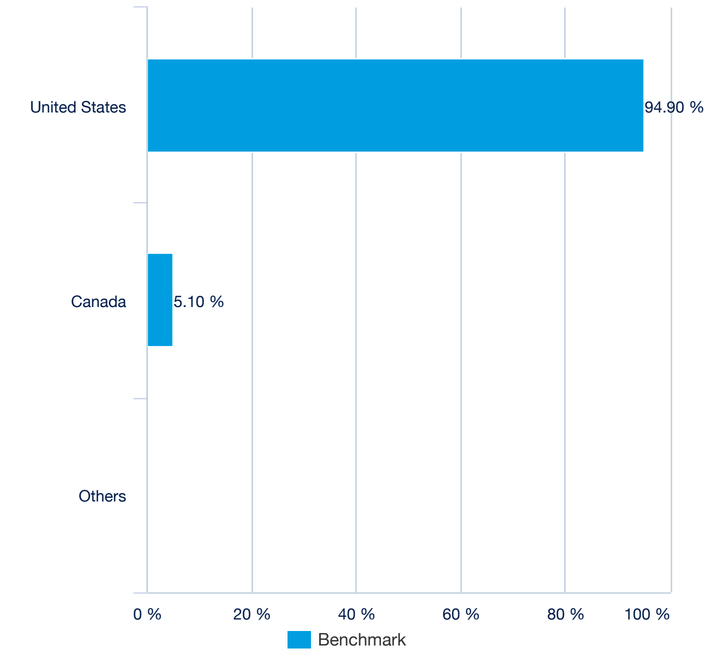
Holdings : **543**

Top 10 benchmark holdings (source : Amundi)

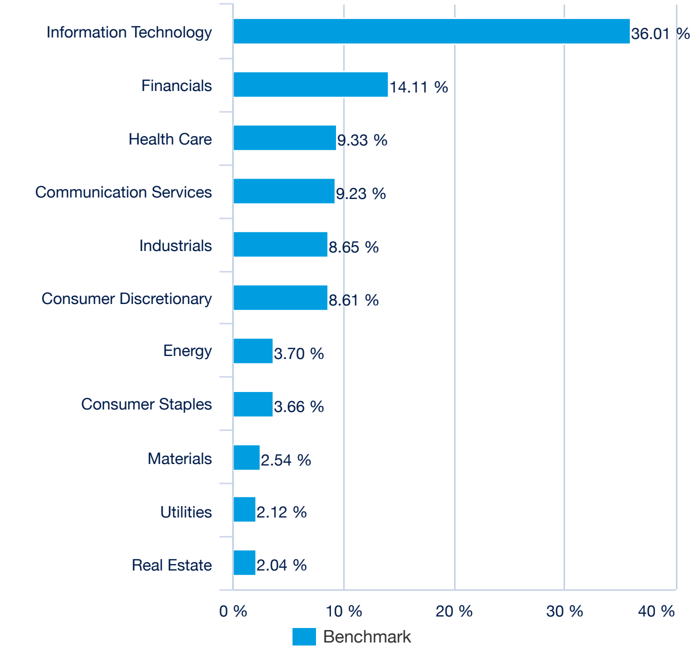
	% of assets (Index)
APPLE INC	7.31%
NVIDIA CORP	6.75%
MICROSOFT CORP	4.72%
ALPHABET INC CL C	3.78%
AMAZON.COM INC	3.42%
BROADCOM INC	2.62%
META PLATFORMS INC-CLASS A	1.76%
ALPHABET INC CL A	1.49%
MICRON TECHNOLOGY INC	1.48%
JPMORGAN CHASE & CO	1.41%
Total	**34.74%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WEBC GY	IWEBCEIV	WEBCG.DE	IWEBCINAV=SOLA

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Important information

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