

Amundi MSCI Europe Growth UCITS ETF Dist

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FACTSHEET

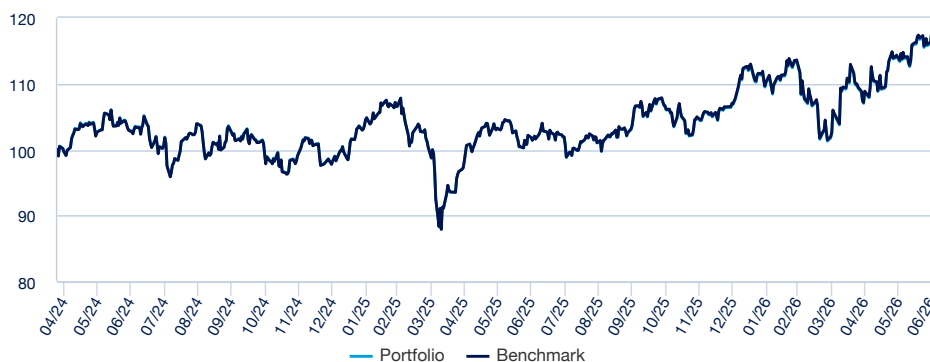
Marketing
Communication

30/06/2026

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe Growth 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 Europe Growth Index is an equity index representative of leading securities traded in the markets of the European developed countries (as defined in the index methodology) representing growth securities. More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com) The Index value is available via Bloomberg (MSGEUNTR). The Sub-Fund will apply a Direct Replication methodology to achieve exposure to the Index, 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 24/04/2024 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years	5 years	Since 24/04/2024
Portfolio	10.15%	3.04%	14.84%	15.56%	-	-	17.67%
Benchmark	10.19%	3.09%	14.86%	15.78%	-	-	17.89%
Spread	-0.05%	-0.05%	-0.02%	-0.21%	-	-	-0.22%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	8.68%	-	-	-	-
Benchmark	8.89%	-	-	-	-
Spread	-0.21%	-	-	-	-

* 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	Inception to date *
Portfolio volatility	14.92%	15.55%
Benchmark volatility	14.93%	15.54%
Ex-post Tracking Error	0.06%	0.14%
Sharpe ratio	0.76	0.26

* 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 ©

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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.

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) :	218.98 (EUR)
NAV and AUM as of :	30/06/2026
Assets Under Management (AUM) :	263.24 (million EUR)
ISIN code :	LU1598688189
Replication type :	Physical
Benchmark :	100% MSCI EUROPE GROWTH
Last coupon date :	09/12/2025
Latest coupons per share :	2.34 (EUR)
Date of the first NAV :	24/04/2024
First NAV :	189.57 (EUR)

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Index Data (Source : Amundi)

Description of the Index

MSCI Europe Growth Index is an equity index representative of leading securities traded in the markets of the European developed countries (as defined in the index methodology) representing growth securities.

Information (Source: Amundi)

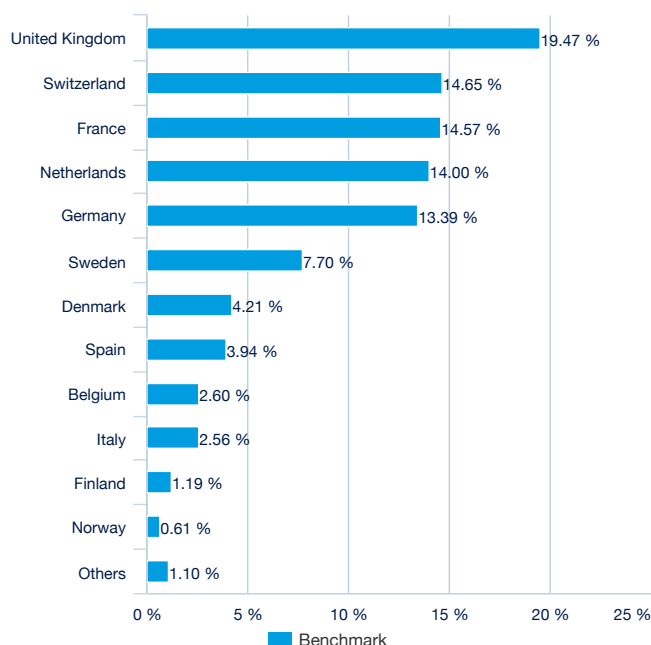
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **220**

Top 10 benchmark holdings (source : Amundi)

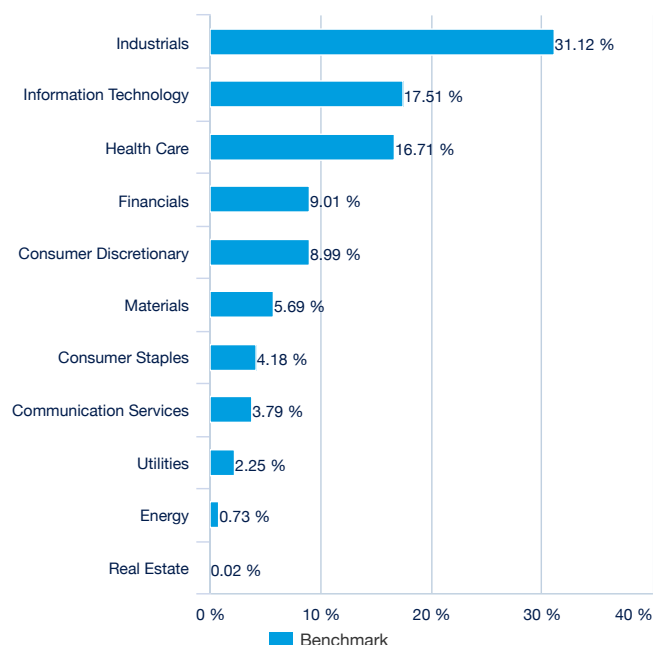
	% of assets (Index)
ASML HOLDING NV	10.20%
ASTRAZENECA GBP	4.09%
SCHNEIDER ELECT SE	2.49%
ABB LTD-REG	2.36%
SAP SE / XETRA	2.33%
ROLLS-ROYCE HOLDINGS PLC	2.25%
UBS GROUP AG	2.24%
NOVO NORDISK A/S-B	2.21%
SIEMENS ENERGY AG	1.99%
SAFRAN SA	1.89%
Total	32.05%

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)



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	24/04/2024
Date of the first NAV	24/04/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598688189
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	EUR	GWT BW	GWTIV	GWT.BN	GWTINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LGWT GY	GWTIV	LGWT.DE	GWTINAV=SOLA
Euronext Paris	EUR	GWT FP	GWTIV	MSGW.PA	GWTINAV=SOLA
Euronext Milan	EUR	GWT IM	GWTIV	MSGW.MI	GWTINAV=SOLA

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