

Amundi MSCI World Swap II UCITS ETF Dist

EQUITY ■

FACTSHEET

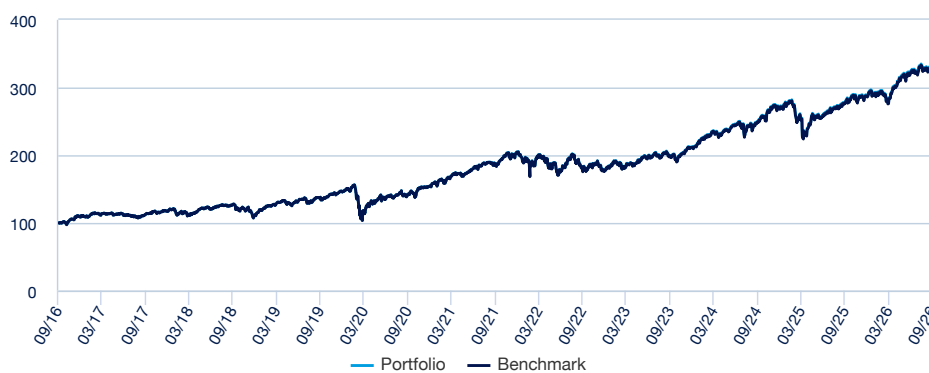
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to replicate, both upwards and downwards, the performance of the MSCI World Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD) and representative of the performance of large- and mid-cap companies in all developed countries, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the Tracking Error under normal market conditions is indicated in the Fund prospectus. More detailed information on MSCI indices is available on the MSCI website (www.msci.com). The Sub-fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (forward financial instruments, "FFIs"). The Sub-fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark through FFIs. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stock exchange websites.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	10.06%	13.01%	16.33%
Benchmark volatility	10.06%	13.00%	16.26%
Ex-post Tracking Error	0.03%	0.03%	1.18%
Sharpe ratio	1.82	1.24	0.48

* 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	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	26/04/2006
Portfolio	15.57%	1.05%	2.53%	19.20%	66.97%	79.48%	467.63%
Benchmark	15.55%	1.05%	2.55%	19.21%	66.78%	78.93%	473.02%
Spread	0.01%	0.00%	-0.02%	-0.01%	0.19%	0.55%	-5.39%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	6.79%	26.66%	19.73%	-12.70%	31.16%	6.42%	30.04%	-4.10%	7.54%	10.76%
Benchmark	6.77%	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%
Spread	0.02%	0.06%	0.14%	0.08%	0.09%	0.09%	0.02%	0.01%	0.03%	0.03%

* 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)



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 FRANCE prospectus.

Characteristics (source: Amundi)

VL	C/D share : 432.15 EUR
Assets Under Management (AUM)	10,809.78 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	C/D share : FR0010315770
Replication type	Synthetical
Benchmark	100% MSCI WORLD
Type of shares	Accumulation and/or Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	4.7400 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
First NAV	110.22 (EUR)
Date of the first NAV	26/04/2006
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	October
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.

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Index Data (Source : Amundi)

Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on www.msci.com

Information (Source: Amundi)

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

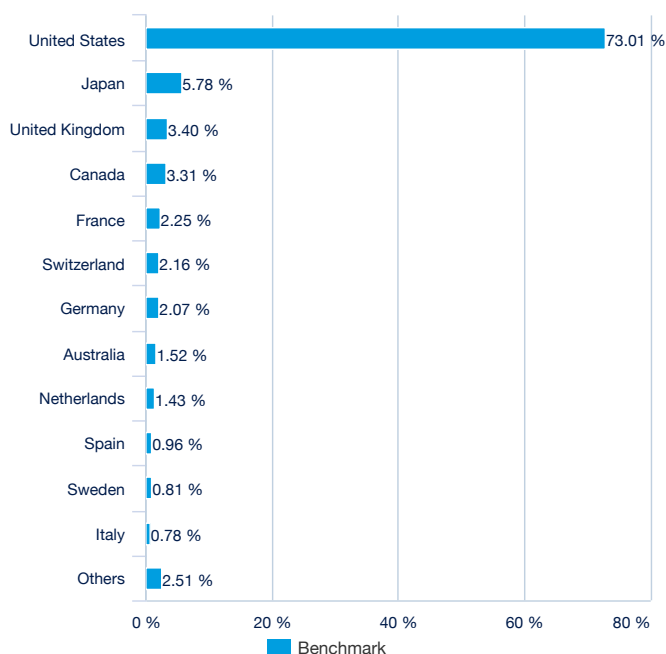
Holdings : **1249**

Top 10 benchmark holdings (source : Amundi)

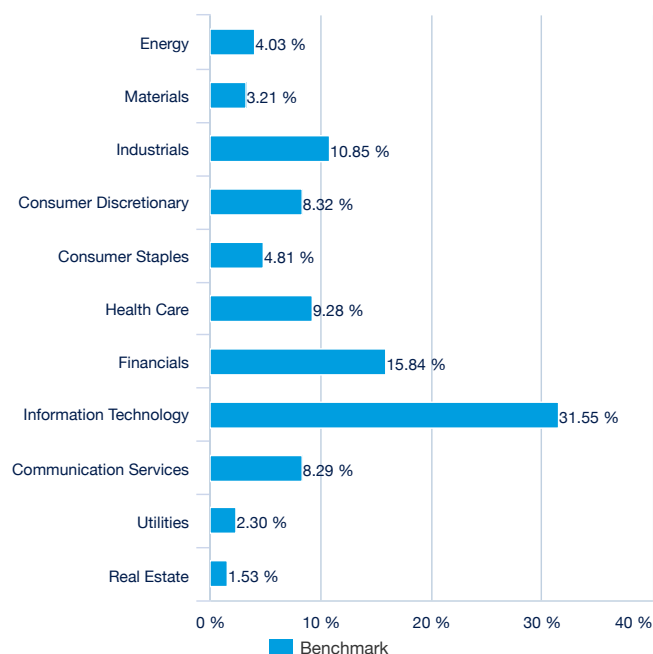
	% of assets (Index)
NVIDIA CORP	5.77%
APPLE INC	5.34%
MICROSOFT CORP	3.97%
AMAZON.COM INC	2.64%
ALPHABET INC CL A	2.21%
META PLATFORMS INC-CLASS A	1.79%
BROADCOM INC	1.77%
ALPHABET INC CL C	1.74%
MICRON TECHNOLOGY INC	1.33%
TESLA INC	1.11%
Total	27.68%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYWLD SW	LYWLDIV	LYWLD.S	LYWLDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXWLD GY	LYXWLDIV	LYYA.DE	LYXWLDINAV=SOLA
Euronext Paris	EUR	WLD FP	LYXWLDIV	WLD.PA	LYXWLDINAV=SOLA
LSE	GBP	WLDL LN	WLDLIV	WLDL.L	WLDLINAV=SOLA
LSE	USD	WLDD LN	LYWLDIV	WLDD.L	LYWLDINAV=SOLA
Euronext Milan	EUR	WLD IM	LYXWLDIV	WLD.MI	LYXWLDINAV=SOLA

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