

Amundi MSCI Water UCITS ETF Dist

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FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is a passively managed index-based UCITS. The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI ACWI IMI Water Filtered index (the "Benchmark"), denominated in US dollars (USD), 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. The benchmark aims to represent the performance of securities whose activities are related to the water sector such as water distribution, utilities and the provision of water-related equipment and water treatment and excludes companies that lag behind the theme universe in environmental, social and governance ("ESG") terms, based on an ESG rating. The benchmark is based on a "best-in-class" approach, in other words, companies in the lower quartile per adjusted ESG rating of the sector are excluded from the theme universe. The best-in-class approach aims to favour the best-performing companies within a universe, sector or class. With this best-in-class filter, the Sub-fund follows a significantly engaging non-financial approach that allows it to reduce the size of the Investment Universe by at least 20% (in terms of the number of issuers). The ESG rating methodology is based on key ESG issues including, but not limited to, water stress, carbon emissions, personnel management or business ethics. For more information on the general and specific environmental, social and governance (ESG) objectives targeted by the Sub-fund, please refer to the Sub-fund's Transparency Code available on <https://amundiETF.com/>. The limitations of the benchmark methodology are described in the Fund's prospectus through risk factors such as market risk related to controversies and risks related to ESG methodologies and the calculation of the ESG score. The ESG score of companies is calculated by an ESG rating agency using raw data, models and estimates collected and calculated using proprietary methods. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data that is difficult to obtain, incomplete, estimated, outdated and/or materially inaccurate. Even when identified, there is no guarantee that this data will be correctly assessed. Additional information on the MSCI indices is available on the MSCI website (www.msci.com). The Fund aims to achieve its objective through a direct replication method, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique as well as guaranteed temporary sales of securities. Any use of these techniques is indicated on the website amundiETF.com. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. Furthermore, the net asset value is shown on the Reuters and Bloomberg pages of the Fund and may also be shown on the websites of the Fund's stock exchanges.

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 *	12.68%	12.99%	17.39%
Benchmark volatility	12.70%	12.98%	-
Ex-post Tracking Error	0.21%	0.14%	-
Sharpe ratio	0.05	0.50	0.44

* 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 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 09/10/2007
Portfolio	3.43%	-1.94%	-3.60%	1.51%	29.92%	26.98%	359.07%
Benchmark	3.65%	-1.90%	-3.48%	1.88%	32.06%	30.10%	-
Spread	-0.22%	-0.04%	-0.12%	-0.37%	-2.14%	-3.11%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.37%	12.50%	19.15%	-16.98%	33.41%	8.13%	38.32%	-12.79%	10.30%	9.31%
Benchmark	0.99%	13.19%	19.81%	-16.52%	33.85%	9.00%	39.46%	-12.04%	11.02%	9.94%
Spread	-0.62%	-0.69%	-0.67%	-0.46%	-0.44%	-0.87%	-1.14%	-0.74%	-0.72%	-0.63%

* 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 : 68.38 EUR
Assets Under Management (AUM)	1,522.09 (million EUR)
Management fees and other administrative or operating costs *	0.60%
NAV and AUM as of	30/09/2026
ISIN code	C/D share : FR0010527275
Replication type	Physical
Benchmark	100% MSCI ACWI IMI WATER FILTERED INDEX
Type of shares	Accumulation and/or Distribution
Last coupon date	09/12/2025 (EUR)
Last coupon	0.7200 (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	20.45 (EUR)
Date of the first NAV	09/10/2007
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 index aims to represent the performance of stocks whose activities are related to water, such as water distribution, utilities and the supply of water-related equipment and water treatment. The index is based on a 'best-in-class' ESG approach, meaning that companies in the bottom quartile by sector-adjusted ESG score are excluded from the theme universe. Companies exposed to controversial businesses, those who are the subject of severe ESG controversy or those who are in violation of the UN Global Compact are also excluded. Further index details may be found at www.msci.com.

Information (Source: Amundi)

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

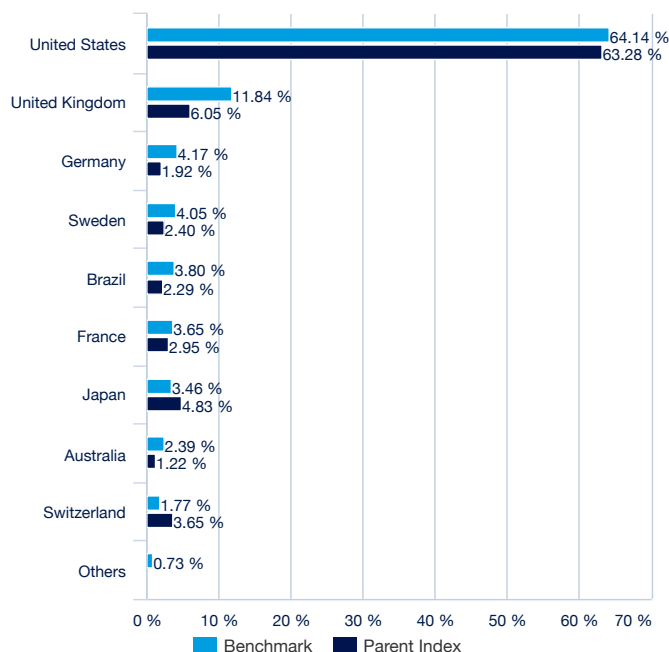
Holdings : **43**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
IDEX CORP	4.65%	2.40%
VERALTO CORP	4.63%	3.33%
AMERICAN WATER WORKS	4.33%	3.56%
UNITED UTILI GRP PLC	4.32%	1.94%
GRACO INC	4.29%	1.82%
FERGUSON ENTERPRISES INC	4.18%	5.04%
GEA GROUP AG	4.17%	1.56%
SEVERN TRENT PLC	4.13%	1.54%
REPUBLIC SERVICES INC	4.08%	4.92%
ALFA LAVAL AB	4.05%	2.29%
Total	42.82%	28.39%

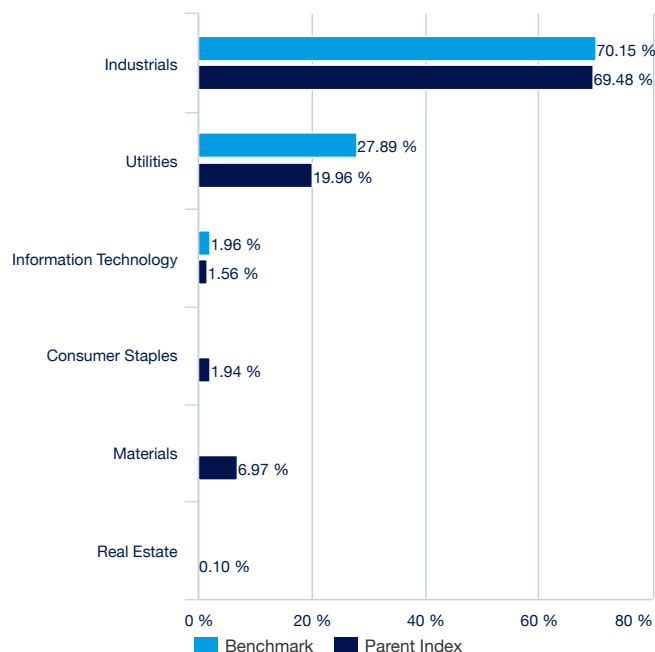
Parent index : **MSCI ACWI IMI WATER**

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



Parent index : **MSCI ACWI IMI WATER**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI ACWI IMI WATER**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.24	6.43
Environment	5.50	5.01
Social	5.55	5.37
Governance	6.98	6.71

Parent index : **MSCI ACWI IMI WATER**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

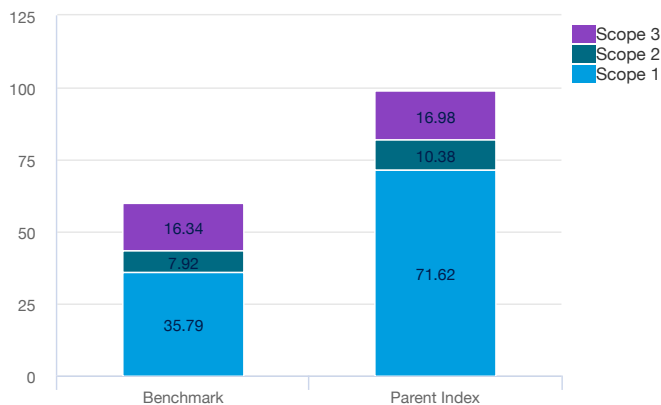
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : **Benchmark** 60.05 **Parent Index** 98.98



Parent index : **MSCI ACWI IMI WATER**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYWAT SW	LYWATIV	LYWAT.S	LYWATINAV=SOLA
Six Swiss Exchange	CHF	LYWATCHF SW	LYWATCIV	LYWATCHF.S	LYWATCHINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXWAT GY	LYWATIV	LYM8.DE	LYWATINAV=SOLA
Euronext Paris	EUR	WAT FP	LYWATIV	LYWAT.PA	LYWATINAV=SOLA
LSE	GBP	WATL LN	WATLIV	WATL.L	WATLINAV=SOLA
LSE	USD	WATU LN	WATUIV	WATU.L	WATUUSDINAV=SOLA
Euronext Milan	EUR	WAT IM	LYWATIV	H2O.MI	LYWATINAV=SOLA

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