

Amundi MSCI World ESG Broad Transition UCITS ETF EUR Hedged Acc

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FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.42 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
1,398.69 (million EUR)
ISIN code : **IE0000CRTTJ9**
Replication type : **Physical**
Benchmark :
100% MSCI WORLD ESG BROAD CTB SELECT INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI World ESG Broad CTB Select Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Shan Zhao**

Portfolio Manager - Index & Multistrategies

**Loic Mahe**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Index representative of the large and mid-cap stocks across developed market countries (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.

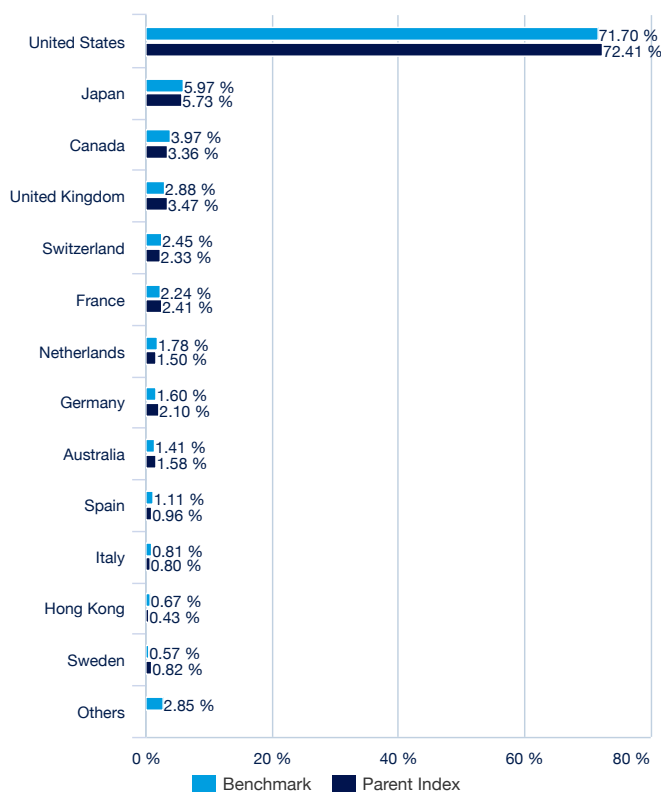
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **1169**

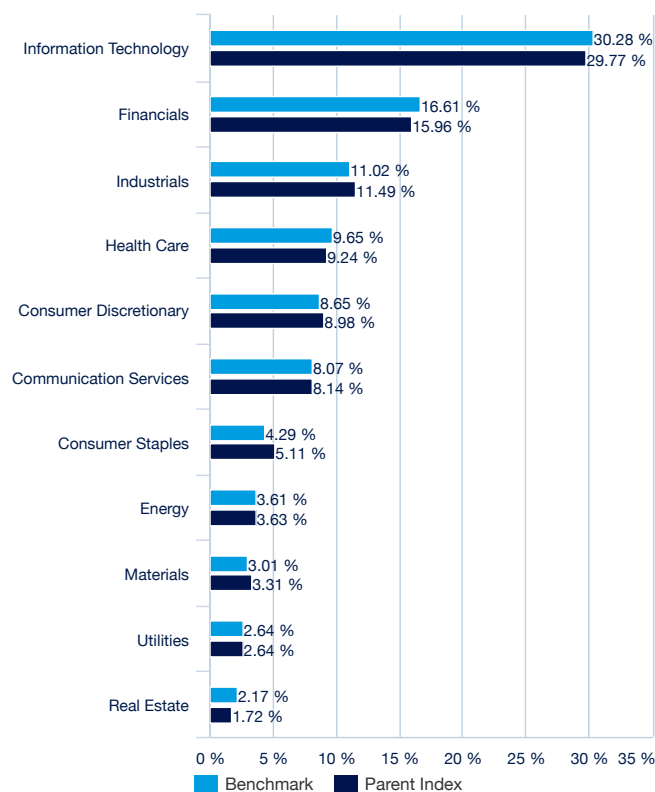
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	5.11%	5.09%
APPLE INC	4.66%	4.68%
ALPHABET INC CL C	3.44%	1.84%
MICROSOFT CORP	2.89%	2.94%
AMAZON.COM INC	2.63%	2.63%
BROADCOM INC	1.92%	1.90%
MICRON TECHNOLOGY INC	1.47%	1.46%
META PLATFORMS INC-CLASS A	1.37%	1.40%
TESLA INC	1.32%	1.31%
ELI LILLY & CO	1.09%	1.12%
Total	25.90%	24.36%

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



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



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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.

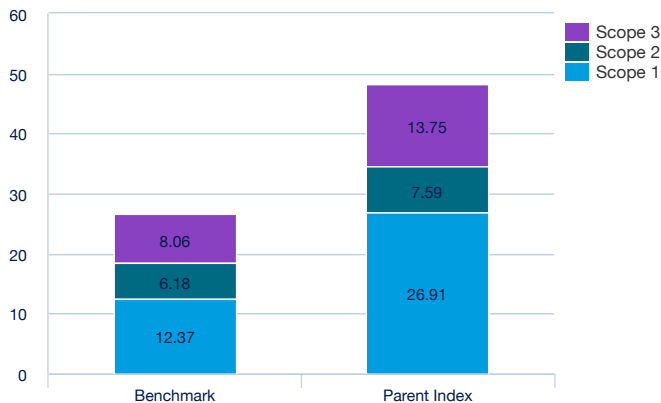
SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index	ESG criteria
Overall Rating	7.32	6.89	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	6.65	6.40	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)
Social	5.25	5.02	
Governance	5.99	5.85	
			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** 30.61 **Parent Index** 55.10

**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.



Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	11/09/2025
Date of the first NAV	11/09/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE0000CRTTJ9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LWCH GY	LWCHEUIV	LWCH.DE	ILWCHEURINAV=SOLA

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Important information

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