Amundi MSCI World ESG Selection UCITS ETF Hedged EUR Acc

FACTSHEET

Marketing Communication

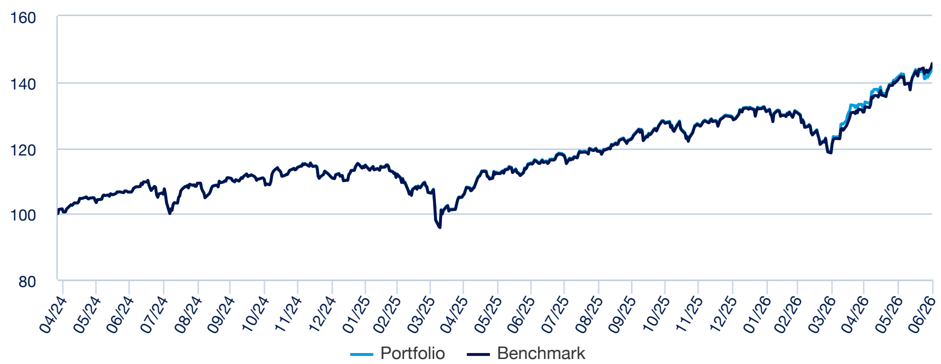
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World ESG Selection P-Series 5% Issuer Capped Index (the “Index”). The anticipated level of tracking error under normal market conditions is indicated in the Sub-Fund’s prospectus. The Index is a Net Total Return Index: 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 World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised in the Index are selected by applying a combination of values based exclusions and a best-in-class selection process to companies in the Parent Index. The methodology aims to include the securities of companies with the highest ESG ratings making up 50% of the market capitalization in each Global Industry Classification Standard (GICS) sector of the Parent Index. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds’ names using ESG or sustainability-related terms" section of the Prospectus. Limits of the methodology of the Index are described in the prospectus of the Sub-Fund through risk factors, such as sustainable Investment Risk. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.msci.com The Index value is available via Bloomberg (MXWOESL5). 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 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 25/04/2024 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	12.07%	13.73%
Benchmark volatility	11.47%	13.50%
Sharpe ratio	1.73	1.02

* 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.

Cumulative returns* (Source: Fund Admin)

	YTD	**1 month**	**3 months**	**1 year**	**3 years**	**5 years**	**Since**
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	-	-	25/04/2024
Portfolio	12.32%	2.34%	19.07%	25.20%	-	-	44.58%
Benchmark	13.31%	3.80%	20.10%	26.37%	-	-	45.58%
Spread	-0.99%	-1.46%	-1.03%	-1.17%	-	-	-0.99%

Calendar year performance* (Source: Fund Admin)

	2025	**2024**	**2023**	**2022**	**2021**
Portfolio	16.13%	-	-	-	-
Benchmark	15.99%	-	-	-	-
Spread	0.15%	-	-	-	-

** 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)

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.46 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **1,934.41 (million EUR)**
ISIN code : **IE0004CIQ1O4**
Replication type : **Physical**
Benchmark : **100% MSCI WORLD ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX**
Date of the first NAV : **25/04/2024**
First NAV : **10.00 (EUR)**

Material changes

Start date	End date	Description of the change

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Liang Hong

Portfolio Manager

David Heard

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised in the Index are selected by applying a combination of values based exclusions and a best-in-class selection process to companies in the Parent Index. The methodology aims to include the securities of companies with the highest ESG ratings making up 50% of the market capitalization in each Global Industry Classification Standard (GICS) sector of the Parent Index.

Information (Source: Amundi)

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

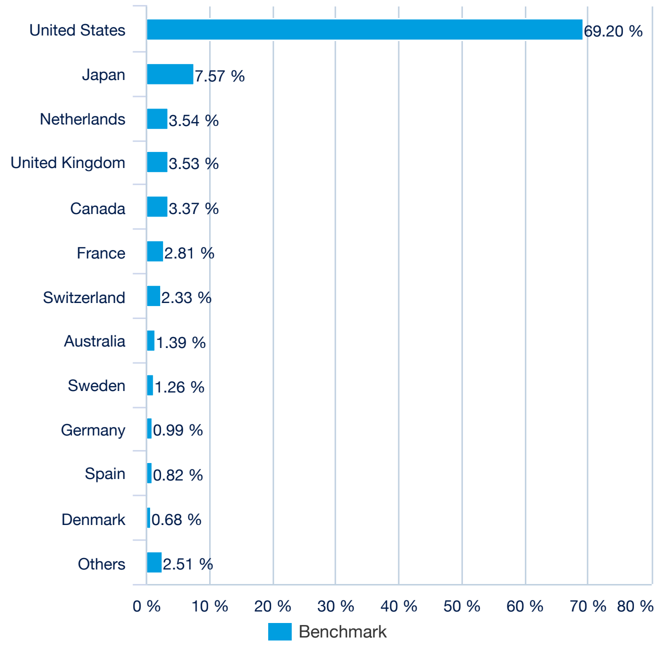
Holdings : **642**

Top 10 benchmark holdings (source : Amundi)

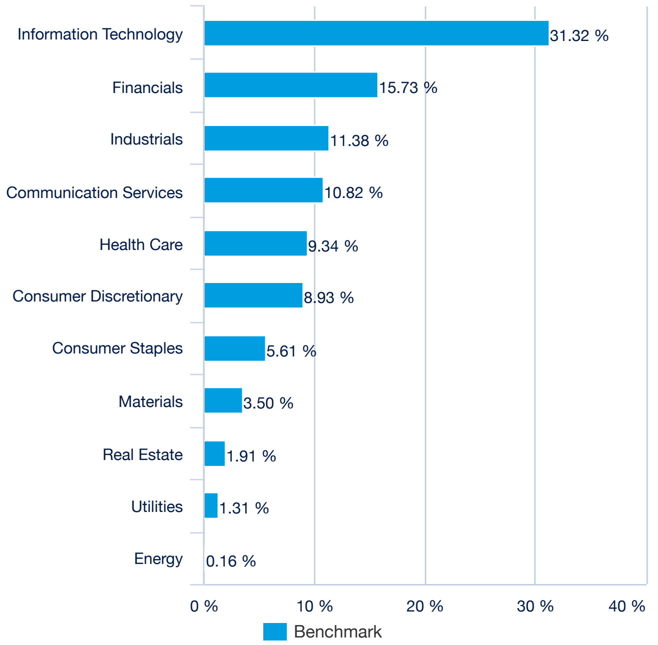
	% of assets (Index)
NVIDIA CORP	4.94%
MICROSOFT CORP	4.21%
ADVANCED MICRO DEVICES	3.23%
ASML HOLDING NV	2.63%
TESLA INC	2.54%
ALPHABET INC CL A	2.43%
ELI LILLY & CO	2.17%
APPLIED MATERIALS INC	2.03%
ALPHABET INC CL C	1.92%
LAM RESEARCH CORP	1.89%
Total	**27.99%**

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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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	25/04/2024
Date of the first NAV	25/04/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE0004CIQ1O4
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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	MWOS GY	MWOSEUIV	MWOS.DE	IMWOSINAV=SOLA
Euronext Paris	EUR	MWOS FP	MWOSEUIV	MWOS.PA	IMWOSINAV=SOLA

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