Amundi Core MSCI USA UCITS ETF Acc

FACTSHEET

Marketing Communication

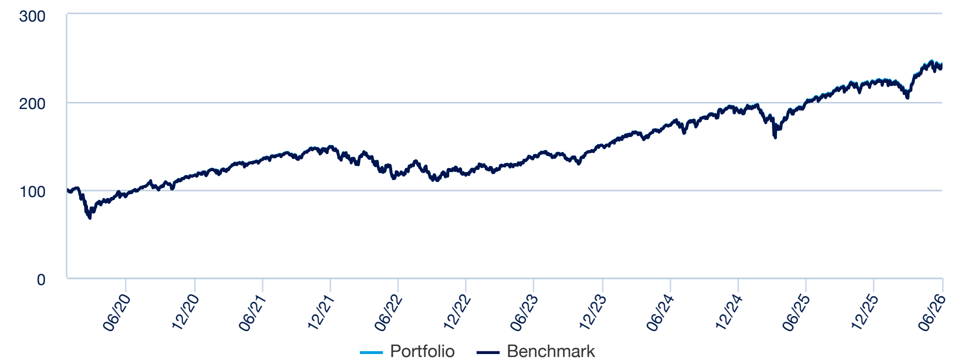
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of the MSCI USA Index (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index representative of the large and mid-cap stocks of the United States of America. More information about the composition of the index and its operating rules are available in the prospectus of the Sub-Fund and at: msci.com. The Index value is available via Bloomberg (NDDUUS). The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. 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 22/01/2020 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.05%	14.72%	19.54%
Benchmark volatility	12.03%	14.68%	19.50%
Ex-post Tracking Error	0.06%	0.10%	0.14%
Sharpe ratio	1.33	1.01	0.60

* 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 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 22/01/2020
Portfolio	10.02%	-0.89%	15.31%	21.71%	75.14%	80.84%	143.62%
Benchmark	9.88%	-0.92%	15.18%	21.46%	74.30%	80.16%	142.22%
Spread	0.14%	0.03%	0.13%	0.25%	0.84%	0.68%	1.40%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.54%	25.05%	27.33%	-20.44%	26.82%
Benchmark	17.31%	24.86%	27.11%	-20.16%	26.68%
Spread	0.23%	0.19%	0.23%	-0.28%	0.14%

** 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.*

EQUITY

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) : **48.76 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **5,432.38 (million USD)**

ISIN code : **IE000FSN19U2**

Replication type : **Physical**

Benchmark : **100% MSCI USA**

Date of the first NAV : **22/01/2020**

First NAV : **-**

Material changes

Start date	End date	Description of the change
03/09/2024	-	Since this date, the reference index of the sub fund is MSCI USA

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Pierre Navarre
Portfolio Manager - Index & Multistrategies

Christophe Neves
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The objective of this Sub-Fund is to track the performance of the MSCI USA Index (the "Index"). The Index is an equity index representative of the large and mid-cap listed securities of the US equity market. The anticipated level of 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: msci.com. The Index value is available via Bloomberg (NDDUUS). 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.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**

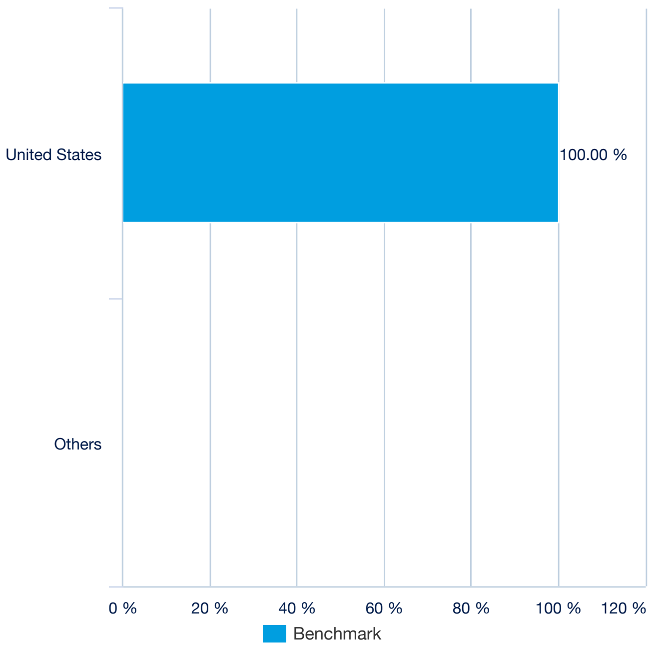
Holdings : **527**

Top 10 benchmark holdings (source : Amundi)

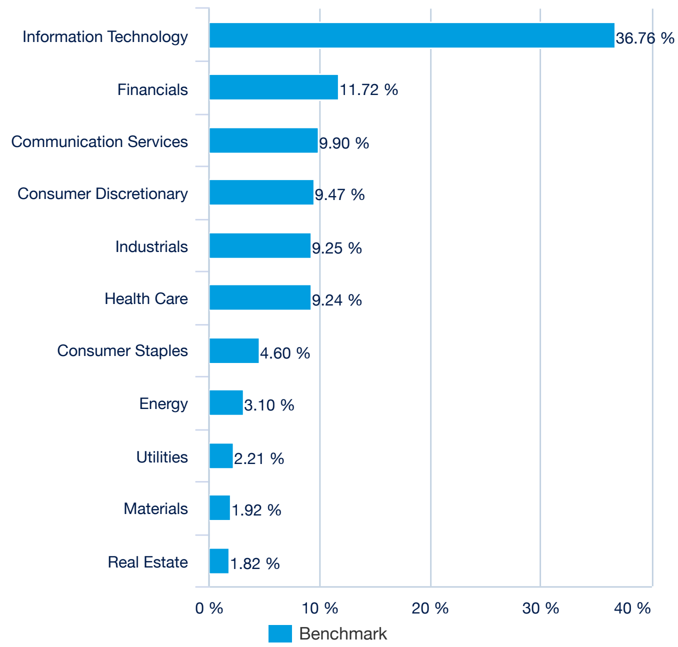
	% of assets (Index)
NVIDIA CORP	7.02%
APPLE INC	6.45%
MICROSOFT CORP	4.06%
AMAZON.COM INC	3.63%
ALPHABET INC CL A	3.21%
BROADCOM INC	2.61%
ALPHABET INC CL C	2.53%
MICRON TECHNOLOGY INC	2.02%
META PLATFORMS INC-CLASS A	1.93%
TESLA INC	1.81%
Total	**35.28%**

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	05/03/2024
Date of the first NAV	22/01/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000FSN19U2
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.03%
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
Six Swiss Exchange	CHF	WEBH SW	WEBHCHIV	WEBHC.S	IWEBHCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WEBH GY	WEBHEUIV	WEBHG.DE	IWEBHINAV=SOLA
Deutsche Boerse (Xetra)	USD	WEBL GY	WEBHUSIV	WEBHGUSD.DE	IWEBHUSDINAV=SOLA
Bolsa Institucional de Valores	MXN	WEBLN MM	-	-	-
Euronext Milan	EUR	WEBH IM	WEBHEUIV	WEBHG.MI	IWEBHINAV=SOLA

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