

AMUNDI MSCI USA EX MEGA CAP UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.65 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
32.05 (million USD)
ISIN code : **IE000XL4IXU1**
Replication type : **Physical**
Benchmark :
100% MSCI USA EX MEGA CAP SELECT NR
Close

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI USA Ex Mega Cap Select Index index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

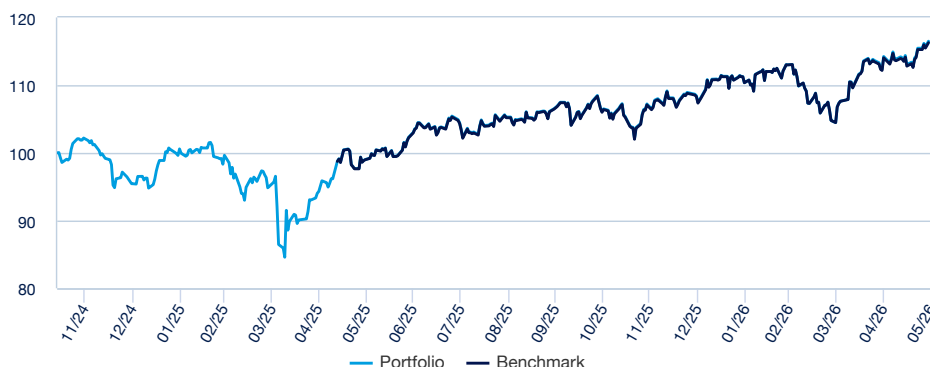


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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

Performances from 12/11/2024 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.86%	-	14.59%
Benchmark volatility	10.81%	-	14.54%
Ex-post Tracking Error	0.17%	-	0.15%
Sharpe ratio	1.25	-	0.50

* 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 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 12/11/2024
Portfolio	8.39%	1.98%	3.08%	17.64%	-	-	16.49%
Benchmark	8.31%	1.96%	2.90%	17.46%	-	-	16.19%
Spread	0.08%	0.02%	0.18%	0.18%	-	-	0.30%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	12.61%	-	-	-	-
Benchmark	12.46%	-	-	-	-
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.

EQUITY

Meet the Team

**Jean-Philippe Nause**

Portfolio Manager

**Lionel Brafman**

Head of the Index & Multi-strategies team

**Lionel Issom Nlep**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the "MSCI USA Index" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market, and excluding the constituents of the "MSCI USA Mega Cap Select Index".

Information (Source: Amundi)

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

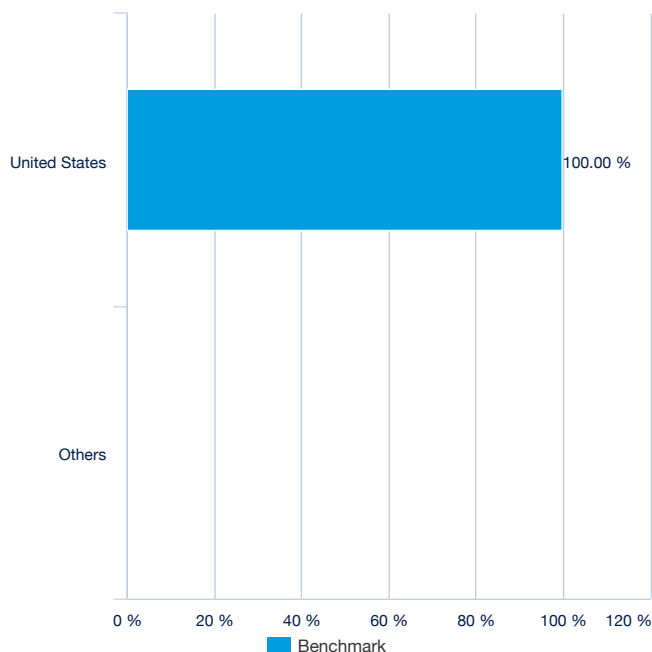
Holdings : **485**

Top 10 benchmark holdings (source : Amundi)

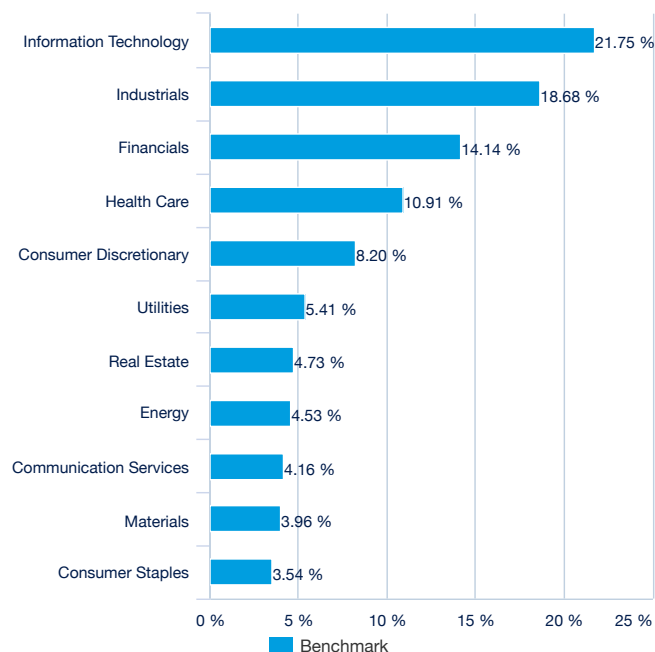
	% of assets (Index)
TEXAS INSTRUMENTS	1.14%
GE VERNOVA INC	1.08%
QUALCOMM INC	1.03%
KLA CORP	1.01%
CITIGROUP INC	0.89%
PALO ALTO NETWORKS INC	0.83%
ANALOG DEVICES INC	0.82%
VERIZON COMMUNICATIONS INC	0.81%
SEAGATE TECHNOLOGY HOLDINGS	0.76%
WALT DISNEY CO/THE	0.74%
Total	9.10%

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	12/11/2024
Date of the first NAV	12/11/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000XL4IXU1
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
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	USD	XMGA SW	XMGAUSIV	XMGA.S	IXMGAUSDINAV=SOLA
Deutsche Boerse (Xetra)	USD	XMGU GY	XMGAUSIV	XMGAUSD.DE	IXMGAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	XMGA GY	XMGAEUIV	XMGA.DE	IXMGAEURINAV=SOLA
LSE	GBP	XMGA LN	XMGAGBIV	XMGA.L	IXMGAGBPINAV=SOLA
Euronext Milan	EUR	XMGA IM	XMGAEUIV	XMGA.MI	IXMGAEURINAV=SOLA

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