

Amundi MSCI World Ex EMU SRI PAB Net Zero Ambition UCITS ETF Acc

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FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **222.78 (USD)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :
5.13 (million USD)

ISIN code : **FR0013209921**

Replication type : **Physical**

Benchmark :
100% MSCI WORLD EX EMU SRI FILTERED PAB INDEX

Date of the first NAV : **26/10/2016**

First NAV : **100.00 (USD)**

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI WORLD ex EMU SRI FILTERED PAB Net USD (the "Benchmark Index") denominated in US Dollars (USD), while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error").

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

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

Performances from 26/10/2016 to 28/03/2024 (Source : Fund Admin)



A : Until 19/01/2022, the Fund's Benchmark was the MSCI World Ex EMU NR USD Index.

B : Jusqu'au 12/09/2023, l'Indice de Référence était le MSCI World Ex EMU Select ESG Rating & Trend Leaders Net Total Return USD Index »

C : A partir du 13/09/2023, le benchmark sera MSCI WORLD ex EMU SRI FILTERED PAB Net USD Index

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	4.17%	1.87%	4.17%	21.13%	22.17%	69.83%	-
Benchmark	4.13%	1.81%	4.13%	21.58%	23.25%	71.84%	-
Spread	0.04%	0.06%	0.04%	-0.45%	-1.08%	-2.00%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	25.40%	-20.06%	22.76%	16.65%	28.09%	-7.60%	21.68%	-	-	-
Benchmark	26.10%	-19.73%	22.73%	16.86%	28.22%	-7.58%	21.68%	-	-	-
Spread	-0.70%	-0.33%	0.03%	-0.21%	-0.13%	-0.02%	0.00%	-	-	-

* 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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Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is representative of the performance of large- and mid-cap companies in developed countries, excluding Eurozone countries, selected on the basis of a rating that takes into account environmental, social and governance (ESG) criteria and excludes companies whose products have a negative social or environmental impact.

Information (Source: Amundi)

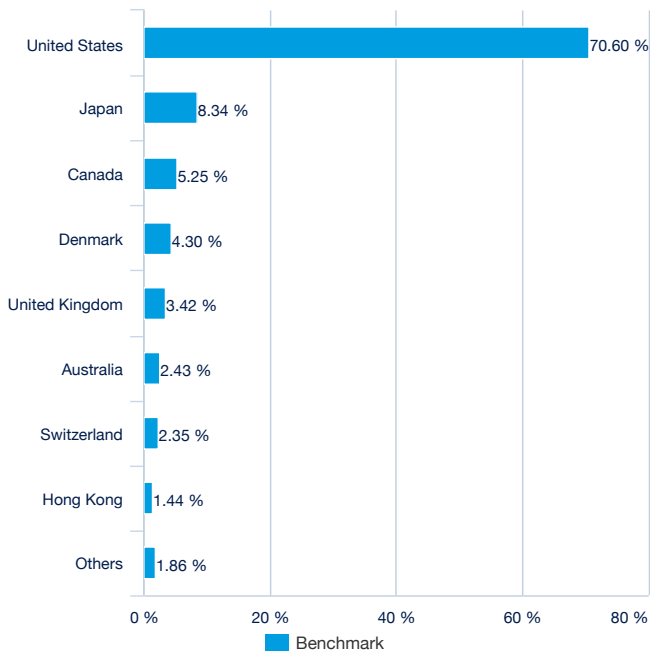
Asset class : **Equity**
Exposure : **International**

Holdings : **285**

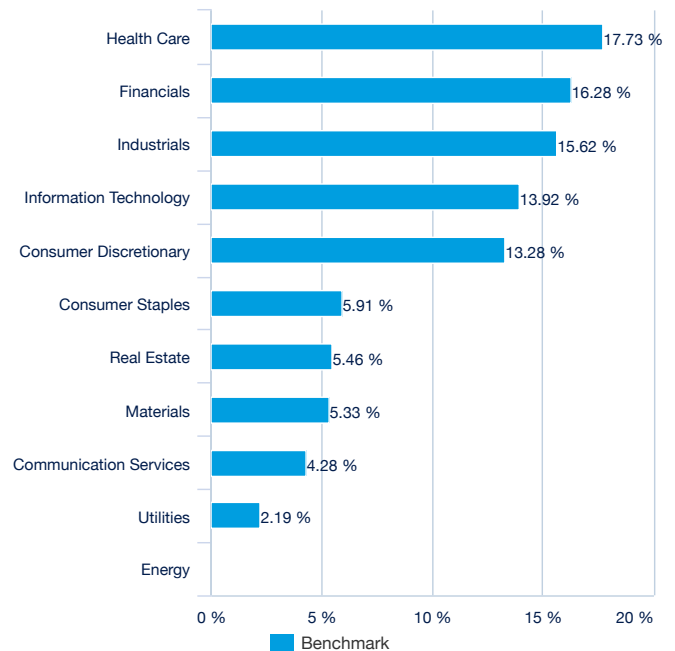
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	5.00%
TESLA INC	4.01%
NOVO NORDISK A/S-B	3.42%
HOME DEPOT INC	2.88%
ADOBE INC	1.76%
WALT DISNEY CO/THE	1.72%
DANAHER CORP	1.55%
TEXAS INSTRUMENTS	1.48%
VERIZON COM. INC	1.41%
INTUIT INC	1.34%
Total	24.58%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	26/10/2016
Date of the first NAV	26/10/2016
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0013209921
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	9:00 - 17:30	EUR	WLDX	WLDX IM	WLDXIV	WLDX.MI	WLDXIV

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