Amundi S&P World Utilities Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

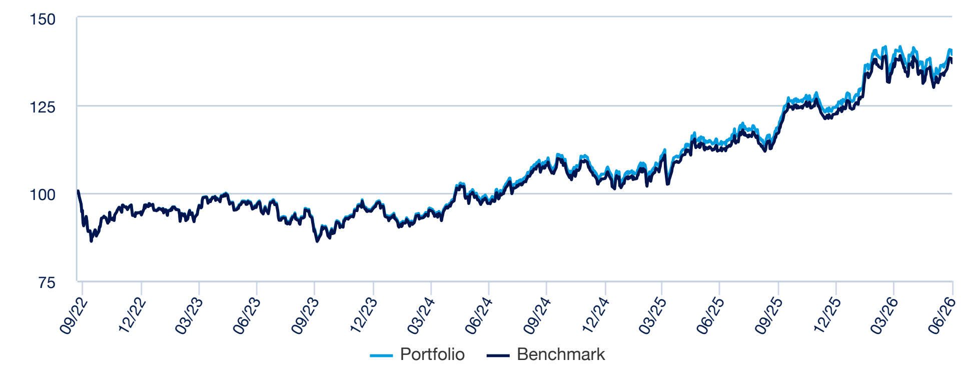
30/06/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the S&P World Utilities Weighted & Screened Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index is an equity index that measures the performance of eligible equity securities from the S&P World Utilities Index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap utilities companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Utilities companies are identified by reference to the GICS. The utilities sector comprises utility companies such as electric, gas and water utilities. It also includes independent power producers and energy traders and companies that engage in generation and distribution of electricity using renewable sources. The Index is selected and weighted to enhance ESG profiles, and reduce carbon emission intensity, all compared to the Parent Index. The Index applies several ESG filters (e.g. exclusions filters to exclude companies involved in controversial business activities (e.g. controversial weapon), or involved in ESG controversies) and optimization constraints (GHG intensity reduction and identical S&P Global ESG Score or improvement of such score compared to the Parent Index). The Index is a net total return index, meaning that 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 https://www.spglobal.com/spdji/en/supplemental-data/europe. The Index value is available via Bloomberg (SPDSEUUN). 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 20/09/2022 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.09%	13.78%	14.21%
Benchmark volatility	14.20%	13.82%	14.25%
Ex-post Tracking Error	0.39%	0.29%	0.27%
Sharpe ratio	1.54	0.75	0.49

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND SECTOR EQUITY UTILITIES
Rating date : **31/05/2026**
Number of funds in the category : **41**

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 -	Since 20/09/2022
Portfolio	12.02%	3.38%	0.73%	22.27%	43.82%	-	39.40%
Benchmark	11.86%	3.45%	0.87%	22.10%	41.85%	-	37.05%
Spread	0.16%	-0.08%	-0.14%	0.17%	1.98%	-	2.35%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.55%	10.59%	2.08%	-	-
Benchmark	17.22%	9.67%	1.68%	-	-
Spread	0.32%	0.92%	0.40%	-	-

** 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) : **13.94 (EUR)**

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

Assets Under Management (AUM) : **161.92 (million EUR)**

ISIN code : **IE000PMX0MW6**

Replication type : **Physical**

Benchmark : **100% S&P WORLD UTILITIES WEIGHTED & SCREENED INDEX**

Date of the first NAV : **20/09/2022**

First NAV : **10.00 (EUR)**

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Utilities index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap utilities companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

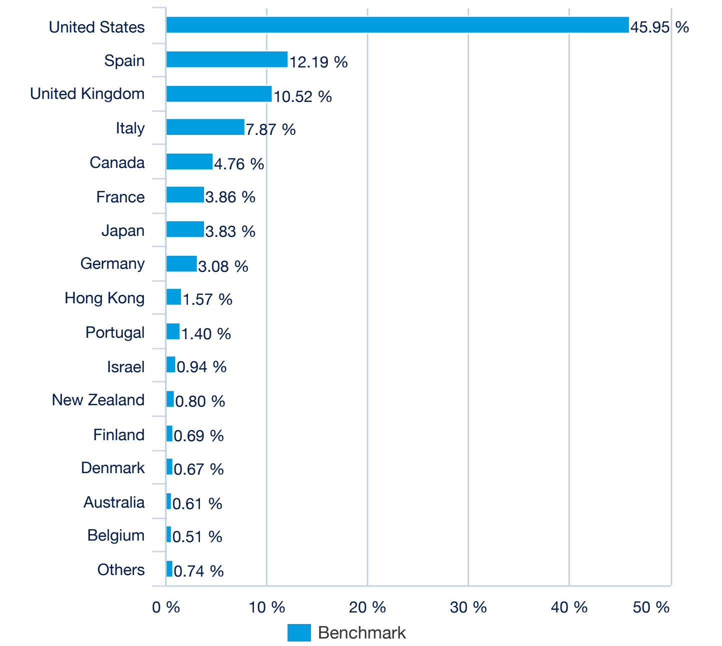
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

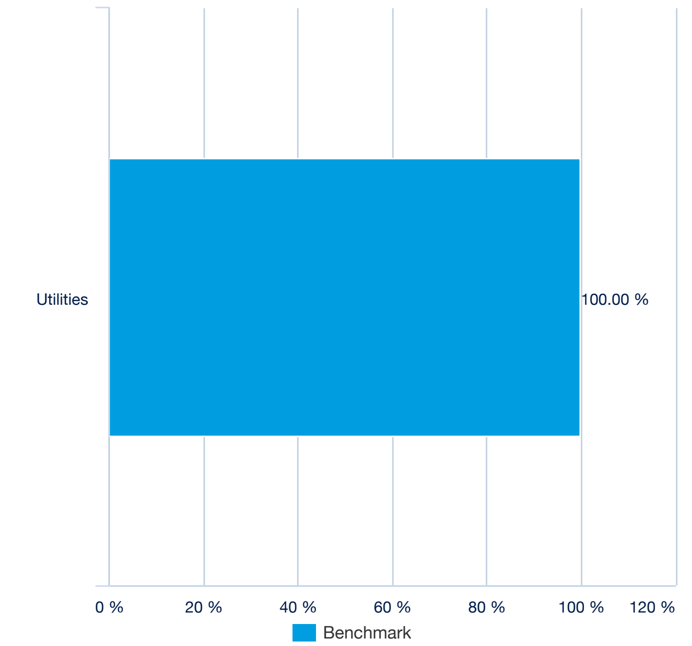
	% of assets (Index)
IBERDROLA SA	10.29%
NEXTERA ENERGY INC	9.73%
ENEL SPA	5.78%
CONSTELLATION ENERGY	5.70%
NATIONAL GRID PLC	5.59%
AMERICAN ELECTRIC POWER	5.10%
SEMPRA	4.38%
DOMINION ENERGY INC	4.21%
ENGIE	3.86%
ENTERGY CORP	3.68%
Total	**58.33%**

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	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000PMX0MW6
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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
Berne Exchange	USD	WELD BW	MWOHUSIV	WELD.BN	IMWOHUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WELD GY	IWELD	WELD.DE	IWELDEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	MWOH GY	MWOHUSIV	WELDUSD.DE	IMWOHUSDINAV=SOLA
Euronext Milan	EUR	UTIW IM	IWELD	LUTIW.MI	IWELDEURINAV=SOLA

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Important information

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