Amundi MSCI Smart Mobility UCITS ETF Acc

FACTSHEET

Marketing Communication

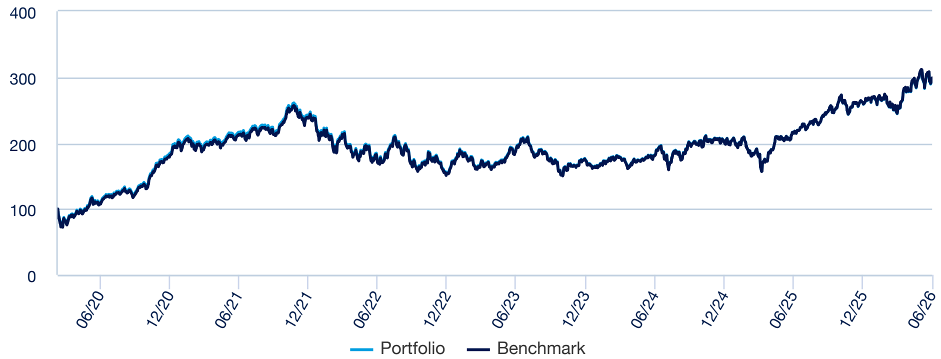
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Future Mobility Filtered (the "Index") and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the 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. The Index aims to represent the performance of a select set of companies from the MSCI ACWI Investable Market Index (IMI) , representing large, mid and small cap stocks across developed and emerging countries (the "Parent Index"), and which are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods, after excluding companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating the Index, integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. The Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through ESG risk factors such as Risk linked to ESG Methodologies. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. 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 (MXACFTRM). 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 10/03/2020 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.67%	24.04%	28.36%
Benchmark volatility	20.72%	24.09%	28.46%
Ex-post Tracking Error	0.07%	0.10%	0.27%
Sharpe ratio	1.44	0.41	0.62

* 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 10/03/2020
Portfolio	15.15%	-2.87%	20.02%	37.84%	55.45%	37.50%	197.87%
Benchmark	15.38%	-2.87%	20.14%	38.43%	57.13%	40.35%	198.94%
Spread	-0.22%	0.00%	-0.11%	-0.59%	-1.68%	-2.85%	-1.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	29.65%	13.65%	13.20%	-35.81%	30.92%
Benchmark	30.24%	13.93%	13.72%	-35.54%	31.38%
Spread	-0.58%	-0.29%	-0.52%	-0.28%	-0.46%

** 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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 MULTI UNITS LUXEMBOURG prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **29.79 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **218.96 (million USD)**
ISIN code : **LU2023679090**
Replication type : **Physical**
Benchmark : **100% MSCI ACWI IMI FUTURE MOBILITY FILTERED**
Date of the first NAV : **10/03/2020**
First NAV : **-**

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

Kavya Satish

Lead Portfolio Manager

Zhicong Mou

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

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 aims to represent the performance of companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's Prospectus.

Information (Source: Amundi)

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

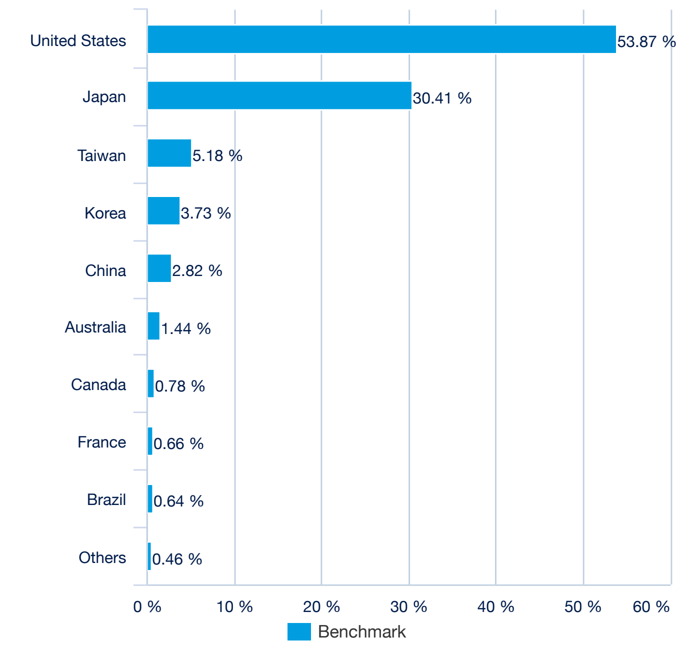
Holdings : **98**

Top 10 benchmark holdings (source : Amundi)

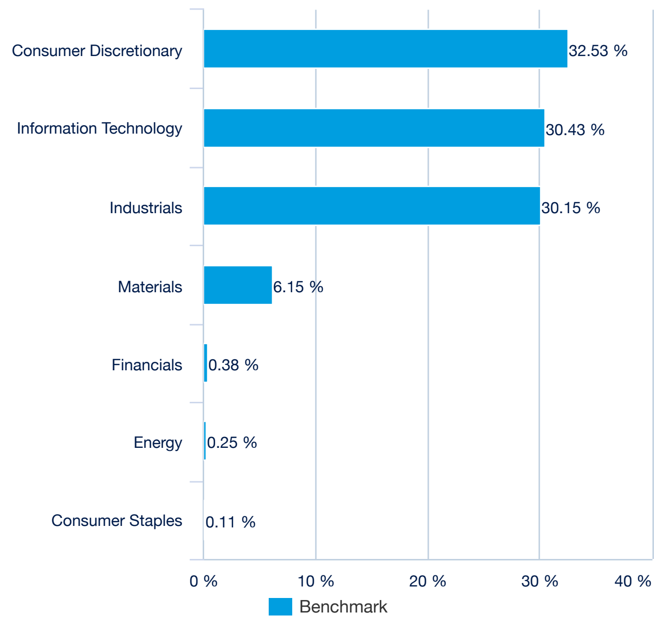
	% of assets (Index)
TESLA INC	14.64%
NVIDIA CORP	12.70%
UBER TECHNOLOGIES INC	11.45%
HITACHI LTD	10.43%
MURATA MANUFACT	9.14%
GENERAL MOTORS CO	5.95%
PANASONIC HOLDINGS CORP	5.38%
YAGEO CORPORATION	4.32%
SAMSUNG SDI CO LTD	1.71%
ALBEMARLE CORP	1.30%
Total	**77.03%**

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	-
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/06/2024
Date of the first NAV	10/03/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2023679090
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	ELCR SW	ELCRCHIV	ELCR.S	ELCRCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	ELCR GY	ELCRIV	ELCG.DE	ELCREURINAV=SOLA
Euronext Paris	EUR	ELCR FP	ELCRIV	ELCR.PA	ELCREURINAV=SOLA
LSE	GBP	ELCR LN	ELCRGPIV	ELCR.L	ELCRGBPINAV=SOLA
LSE	USD	MOBI LN	MOBIUSIV	MOBI.L	MOBIUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	ELCRN MM	-	ELCRN.MCO	-
Euronext Milan	EUR	ELCR IM	ELCRIV	ELCR.MI	ELCREURINAV=SOLA

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Index Providers

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Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."