

Amundi MSCI Millennials UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **18.29 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
22.75 (million USD)
ISIN code : **LU2023678449**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI MILLENNIALS FILTERED

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Millennials ESG Filtered Index (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 tracking error under normal market conditions is indicated in prospectus of the Sub-Fund.

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.

« 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. »

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

Performances from 10/03/2020 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.05%	13.67%	19.46%
Benchmark volatility	13.02%	13.66%	19.55%
Ex-post Tracking Error	0.12%	0.09%	0.28%
Sharpe ratio	-0.13	0.44	0.46

* 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 31/05/2023	5 years 31/05/2021	Since 10/03/2020
Portfolio	0.38%	4.04%	2.85%	2.43%	40.00%	1.47%	82.85%
Benchmark	0.38%	4.00%	2.81%	2.70%	41.54%	3.36%	83.70%
Spread	-0.01%	0.04%	0.04%	-0.26%	-1.54%	-1.89%	-0.85%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	10.33%	14.12%	19.68%	-29.91%	9.70%
Benchmark	10.75%	14.64%	20.10%	-29.58%	10.01%
Spread	-0.42%	-0.51%	-0.42%	-0.33%	-0.31%

* 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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Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Ibrahima Diagne**

Portfolio Manager

**Shan Zhao**

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 objective is to measure the performance of companies that are expected to derive significant revenues from industries that target the preferences of the "millennial" generation and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in the Annex 1 - ESG Related Disclosures to the Sub-Fund's Prospectus.

Information (Source: Amundi)

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

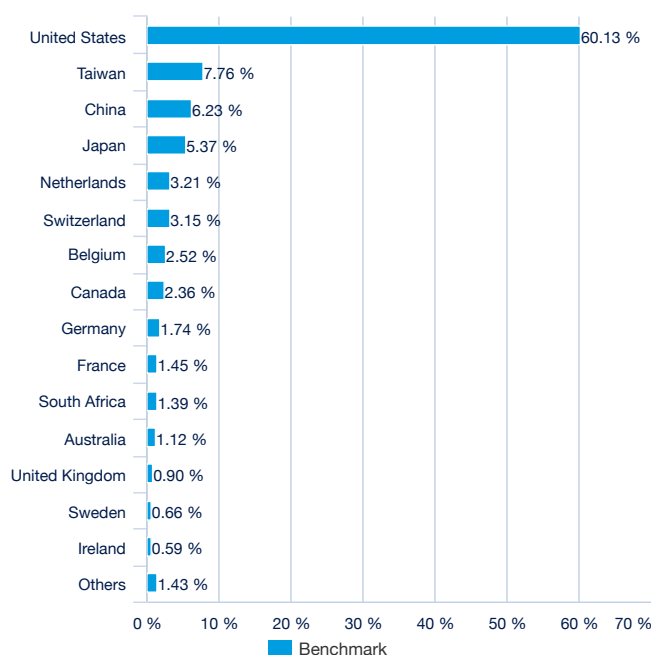
Holdings : **231**

Top 10 benchmark holdings (source : Amundi)

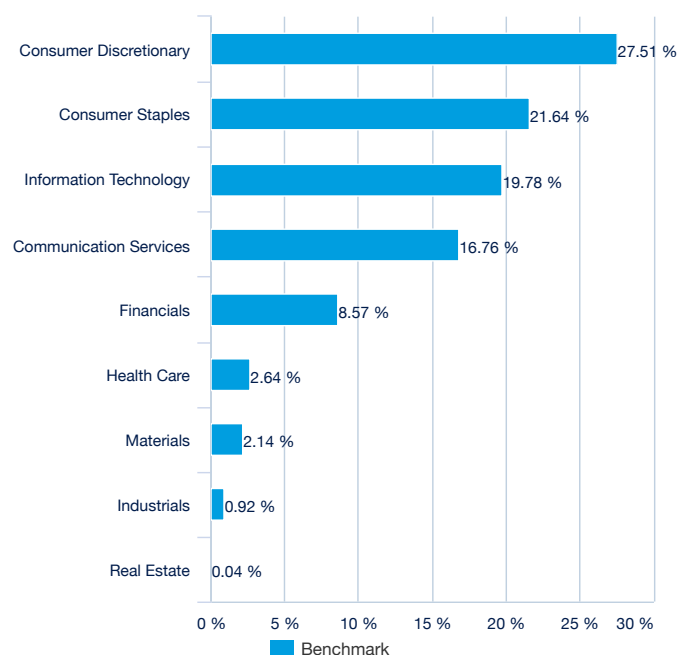
	% of assets (Index)
MEDIATEK INC	6.58%
ANHEUSER-BUSCH INBEV SA/NV BRUXELLES	2.52%
ELEVANCE HEALTH INC	2.48%
APPLE INC	2.36%
ROSS STORES	2.34%
AMAZON.COM INC	2.32%
NVIDIA CORP	2.29%
COLGATE-PALMOLIVE CO	2.23%
MONDELEZ INTL	2.20%
APPROVIN CORP-CLASS A	2.12%
Total	27.44%

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)





Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	Société Générale, Paris, Zurich Branch
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	LU2023678449
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	MILL SW	MILLCHIV	MILLE.S	MILLCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	GENY GY	MILLIV	GEN1.DE	MILLEURINAV=SOLA
Euronext Paris	EUR	MILL FP	MILLIV	MILLE.PA	MILLEURINAV=SOLA
LSE	GBP	MILL LN	MILLGPV	LYMILL.L	MILLGBPINAV=SOLA
LSE	USD	GENY LN	GENYUSIV	GENY.L	GENYUSDINAV=SOLA
Euronext Milan	EUR	MILL IM	MILLIV	MILLE.MI	MILLEURINAV=SOLA

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