

Amundi MSCI Semiconductors UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **94.59 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,595.29 (million EUR)
 ISIN code : **LU1900066033**
 Replication type : **Physical**
 Benchmark :
**100% MSCI ACWI SEMICONDUCTORS &
 SEMICONDUCTOR EQUIPMENT FILTERED
 INDEX**
 Date of the first NAV : **28/03/2007**
 First NAV : **7.03 (EUR)**

Objective and Investment Policy

The Amundi MSCI Semiconductors UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI Semiconductors & Semiconductor Equipment Filtered NET USD Index.

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

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



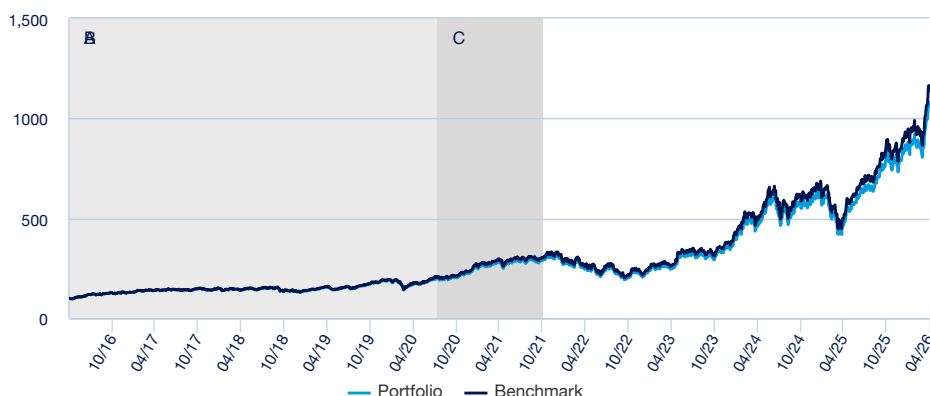
Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR 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 SRR 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR MSCI TAIWAN UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.

B : Until 17/08/2020, the Fund's Benchmark Index was MSCI Taiwan Net Total Return Index.

C : Until 04/11/2021, the Fund's Benchmark Index was MSCI Taiwan 20/35 Index.

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | 29/04/2021 | 29/04/2016 |
| Portfolio | 34.34% | 28.11% | 22.04% | 127.65% | 325.25% | 272.70% | 953.39% |
| Benchmark | 34.50% | 28.15% | 22.15% | 128.74% | 331.17% | 284.00% | 1,032.77% |
| Spread | -0.16% | -0.03% | -0.11% | -1.09% | -5.92% | -11.30% | -79.38% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| Portfolio | 32.24% | 66.53% | 72.01% | -32.87% | 34.15% | 24.75% | 38.38% | -4.92% | 11.40% | 21.35% |
| Benchmark | 32.98% | 67.17% | 73.21% | -32.27% | 34.80% | 27.57% | 38.91% | -4.37% | 12.02% | 22.09% |
| Spread | -0.73% | -0.64% | -1.20% | -0.59% | -0.65% | -2.82% | -0.53% | -0.56% | -0.63% | -0.74% |

* 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.

Information on Amundi's responsible investing can be found on [amundi.com](https://www.amundi.com) and [amundi.com](https://www.amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at <https://www.amundi.com/en/professional/etf-products/search>.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 25.39% | 31.81% | 23.51% |
| Benchmark volatility | 25.41% | 31.83% | 23.74% |
| Ex-post Tracking Error | 0.07% | 0.11% | 0.94% |
| Sharpe ratio | 5.04 | 1.88 | 0.61 |

* 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

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.

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Index Data (Source : Amundi)

Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

Information (Source: Amundi)

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

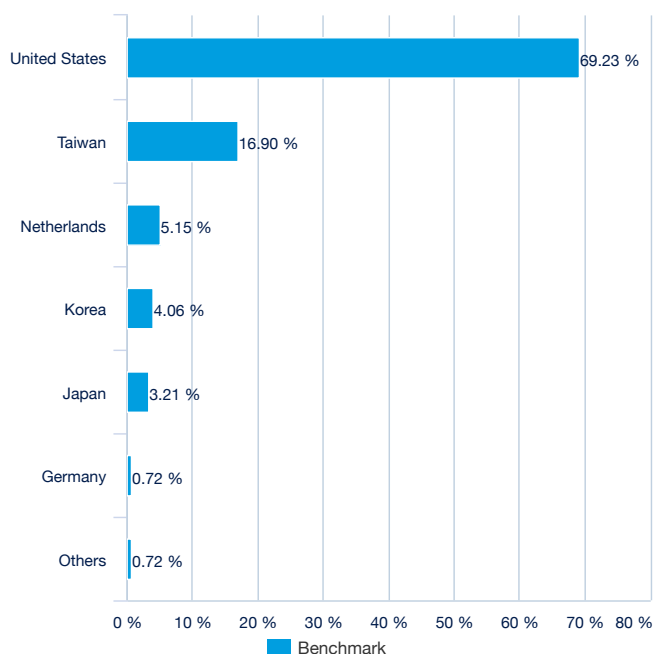
Holdings : **69**

Top 10 benchmark holdings (source : Amundi)

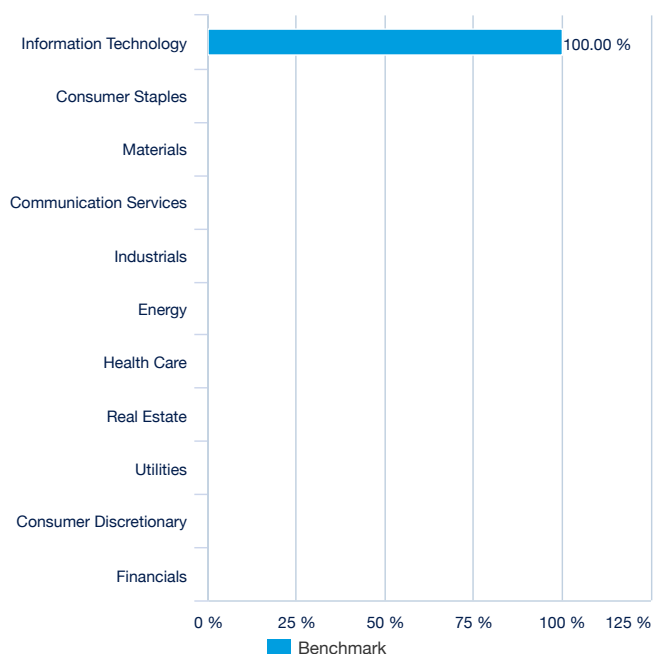
| | % of assets (Index) |
|------------------------------|---------------------|
| NVIDIA CORP | 25.97% |
| TAIWAN SEMICONDUCTOR MANUFAC | 14.46% |
| BROADCOM INC | 13.46% |
| MICRON TECHNOLOGY INC | 4.95% |
| ADVANCED MICRO DEVICES | 4.65% |
| ASML HOLDING NV | 4.60% |
| SK HYNIX INC | 4.06% |
| INTEL CORP | 3.64% |
| LAM RESEARCH CORP | 2.67% |
| APPLIED MATERIALS INC | 2.59% |
| Total | 81.03% |

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 | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 21/02/2019 |
| Date of the first NAV | 28/03/2007 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1900066033 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.35% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------------|-----|------------------|----------------|-------------|-----------------|
| Six Swiss Exchange | USD | CHIP SW | LYTWNIV | CHIPY.S | LYTWNINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LSMC GY | LYXTWNIV | LSMC.DE | LYXTWNINAV=SOLA |
| Euronext Paris | EUR | CHIP FP | LYXTWNIV | CHIPM.PA | LYXTWNINAV=SOLA |
| LSE | USD | SEMU LN | LYTWNIV | SEMU.L | LYTWNINAV=SOLA |
| LSE | GBP | SEMG LN | TWNLIV | SEMG.L | TWNLINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | CHIPN MM | - | - | - |
| Euronext Milan | EUR | CHIP IM | LYXTWNIV | CHIPL.MI | LYXTWNINAV=SOLA |

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundi-etf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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