

Amundi MSCI World Catholic Principles UCITS ETF ACC

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **42.34 (USD)**
 NAV and AUM as of : **27/02/2026**
 Assets Under Management (AUM) :
103.70 (million USD)
 ISIN code : **LU2216829809**
 Replication type : **Physical**
 Benchmark :
**100% MSCI WORLD SELECT CATHOLIC
 PRINCIPLES ESG UNIVERSAL AND
 ENVIRONMENT**

Objective and Investment Policy

The investment objective the Sub-Fund is to track both the upward and the downward evolution of the MSCI World Select Catholic Principles ESG Universal and Environment Net Total Return Index (the "Benchmark Index") denominated in USD, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

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 26/02/2025 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.54%	-	16.54%
Benchmark volatility	16.57%	-	16.57%
Ex-post Tracking Error	0.08%	-	0.08%
Sharpe ratio	1.00	-	1.00

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	-	-	25/02/2025
Portfolio	1.37%	-0.53%	2.56%	20.65%	-	-	20.39%
Benchmark	1.39%	-0.51%	2.60%	20.85%	-	-	20.58%
Spread	-0.02%	-0.01%	-0.04%	-0.20%	-	-	-0.19%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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

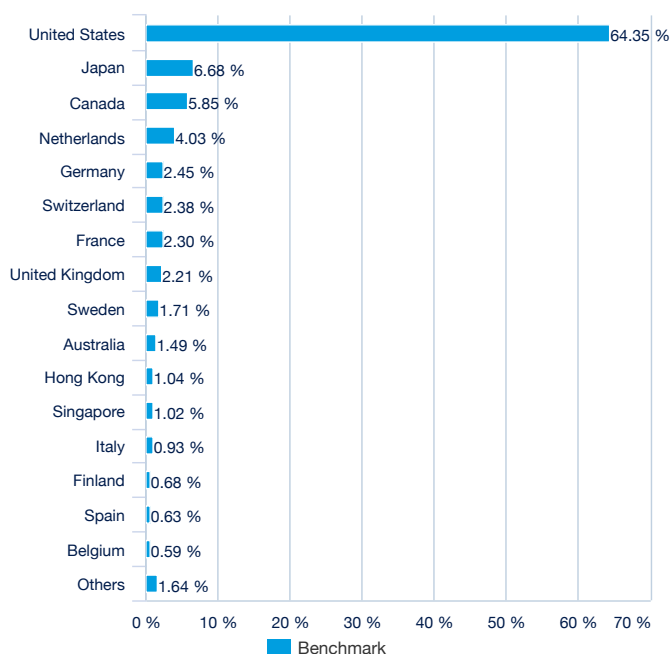
The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly based on ESG ratings. Using such Best-in-class approach, 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).

Information (Source: Amundi)

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

Holdings : **657**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

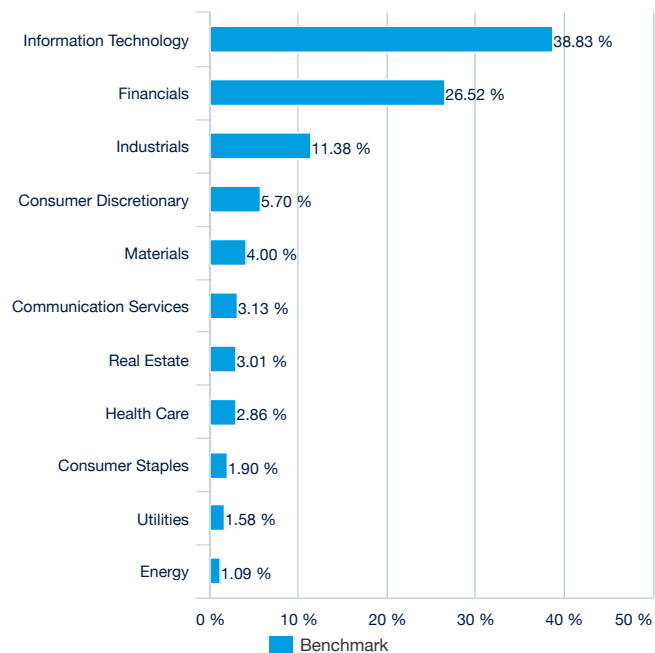


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	14.90%
BROADCOM INC	5.70%
ASML HOLDING NV	2.23%
VISA INC-CLASS A SHARES	2.12%
HOME DEPOT INC	1.47%
ADVANCED MICRO DEVICES	1.31%
LAM RESEARCH CORP	1.19%
APPLIED MATERIALS INC	1.18%
GE VERNOVA INC	0.94%
SAP SE / XETRA	0.84%
Total	31.88%

For illustrative purposes only and not a recommendation to buy or sell securities.

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	24/02/2025
Date of the first NAV	23/09/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2216829809
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
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	CATH SW	CATHCHIV	CATHP.S	CATHCHFINAV=SOLA
LSE	USD	CATP LN	CATHUSIV	CATP.L	CATHUSDINAV=SOLA

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