Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **642.22 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
683.28 (million USD)
ISIN code : **IE0005E8B9S4**
Replication type : **Physical**
Benchmark : **100% RUSSELL 1000 GROWTH**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Russell 1000 Growth (the "Index").

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

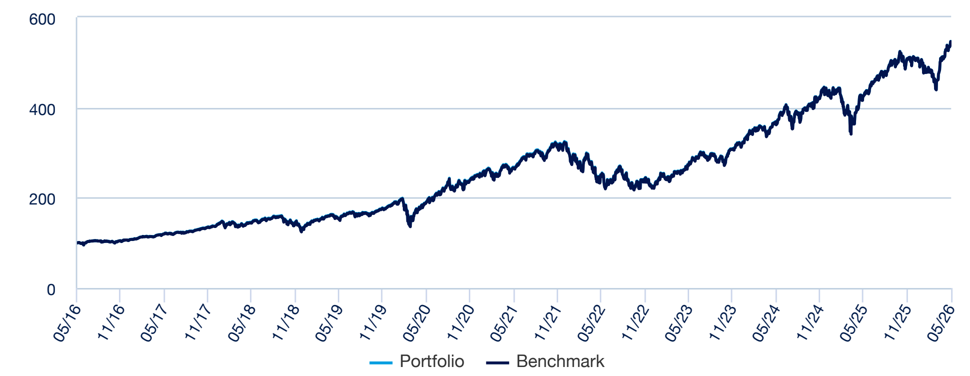
1 2 3 4 5 **6** 7

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.

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

Performances from 31/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.49%	18.63%	18.74%
Benchmark volatility	15.48%	18.60%	18.73%
Ex-post Tracking Error	0.05%	0.06%	0.25%
Sharpe ratio	1.57	1.09	0.78

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 28/05/2021	Since 27/05/2014
Portfolio	8.16%	7.16%	13.69%	28.38%	100.35%	104.26%	537.62%
Benchmark	8.15%	7.18%	13.66%	28.44%	101.00%	105.31%	534.48%
Spread	0.01%	-0.02%	0.03%	-0.06%	-0.65%	-1.05%	3.14%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.22%	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%
Benchmark	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
Spread	-0.13%	-0.21%	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%

** 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.*

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Pierre Navarre

Portfolio Manager - Index & Multistrategies

Eric Alcaraz

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is an equity index representative of the ‘growth style’ segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

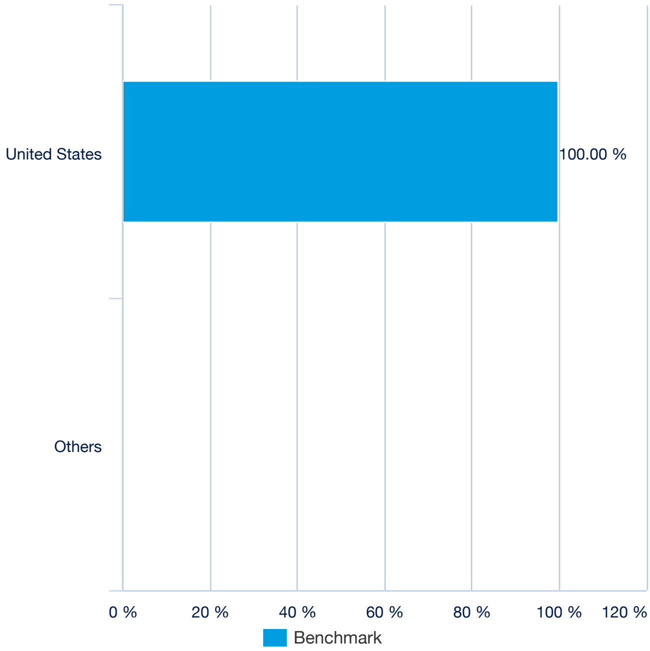
Holdings : **386**

Top 10 benchmark holdings (source : Amundi)

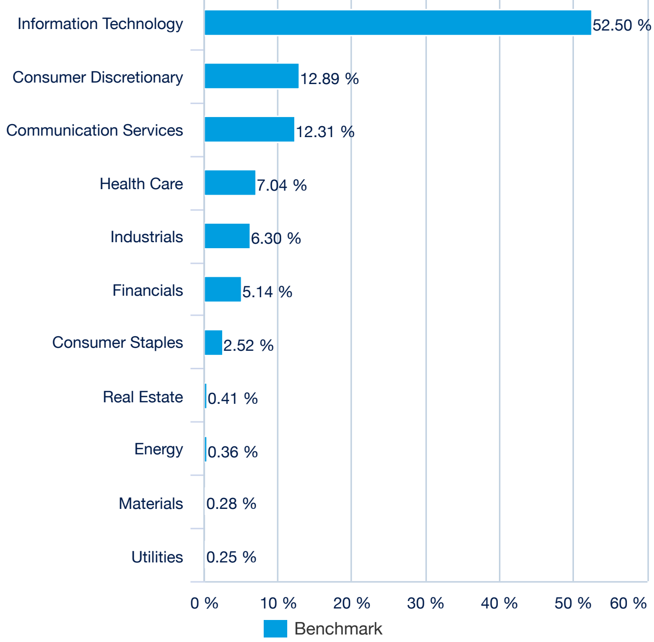
	% of assets (Index)
NVIDIA CORP	13.34%
APPLE INC	12.04%
MICROSOFT CORP	8.55%
BROADCOM INC	5.55%
AMAZON.COM INC	5.15%
ALPHABET INC CL A	4.03%
TESLA INC	3.55%
ALPHABET INC CL C	3.25%
META PLATFORMS INC-CLASS A	3.23%
ELI LILLY & CO	2.74%
Total	**61.42%**

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	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	08/07/2024
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0005E8B9S4
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.19%
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
Deutsche Boerse (Xetra)	USD	MWOT GY	MWOTUSIV	MWOWUSD.DE	IMWOTUSDINAV=SOLA
Deutsche Boerse (Xetra)	GBP	MWOV GY	MWOTGBIV	MWOWGBP.DE	IMWOTGBPINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWOW GY	MWOTEUIV	MWOW.DE	IMWOTEURINAV=SOLA
Bolsa Institucional de Valores	MXN	RUSG1N MM	-	RUSG1N.BIV	-
LSE	GBP	MWOT LN	MWOTGBIV	MWOT.L	IMWOTGBPINAV=SOLA

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Index Providers

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