

# AMUNDI MSCI USA SCREENED UCITS ETF Acc

EQUITY ■



FACTSHEET

Marketing  
Communication

31/07/2026

## Objective and Investment Policy

The Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics, ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of the Sub-Fund is to track the performance of the MSCI USA Screened Select ex Thermal Coal (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 an equity index based on the MSCI USA Index representative of the large and mid-cap segments of US market (the "Parent Index"), that excludes companies from the Parent Index based on environmental, social or governance (ESG) criteria (e.g. exclusion based on business activities, including controversial weapons). Then, the Index applies on the remaining investment an iterative process aiming to reach a minimum 30% reduction in carbon emission intensity relative to its Parent Index. The remaining securities are then weighted by their free-float adjusted market capitalization. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index value is available via Bloomberg (MXUSSCNU). 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.

**Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.**

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## Risk &amp; 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 AMUNDI ETF ICAV prospectus.

## Characteristics (source: Amundi)

|                                                               |                                               |
|---------------------------------------------------------------|-----------------------------------------------|
| VL                                                            | A : 5.63 USD                                  |
| Assets Under Management (AUM)                                 | 1,260.39 ( million USD )                      |
| Management fees and other administrative or operating costs * | 0.05%                                         |
| NAV and AUM as of                                             | 31/07/2026                                    |
| ISIN code                                                     | A : IE000F60HVVH9                             |
| Replication type                                              | Physical                                      |
| Benchmark                                                     | 100% MSCI USA SCREENED SELECT EX THERMAL COAL |
| Type of shares                                                | Accumulation                                  |
| Fund structure                                                | ICAV Irish                                    |
| UCITS compliant                                               | UCITS                                         |
| Management Company                                            | Amundi Ireland Limited                        |
| Primary Market Maker                                          |                                               |
| Administrator                                                 | HSBC Securities Services (Ireland) DAC        |
| Custodian                                                     | HSBC Continental Europe                       |
| Independent auditor                                           | PRICEWATERHOUSECOOPERS                        |
| Share-class inception date                                    | 15/10/2025                                    |
| First NAV                                                     | 5.00 ( USD )                                  |
| Date of the first NAV                                         | 15/10/2025                                    |
| Share-class reference currency                                | USD                                           |
| Minimum investment to the secondary market                    | 1 Share(s)                                    |
| Frequency of NAV calculation                                  | Daily                                         |
| Minimum recommended investment period                         | 5 years                                       |
| Fiscal year end                                               | December                                      |
| ISA and SIPP Eligible                                         | -                                             |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Christophe Neves**

Portfolio manager

**Lionel Issom Nlep**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap segments of US market (the "Parent Index"), that excludes companies from the Parent Index based on environmental, social or governance (ESG) criteria (e.g. exclusion based on business activities, including controversial weapons). Then, the Index applies on the remaining investment an interactive process aiming to reach a minimum 30% reduction in carbon emission intensity relative to its Parent Index. The remaining securities are then weighted by their free-float adjusted market capitalization.

## Information (Source: Amundi)

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

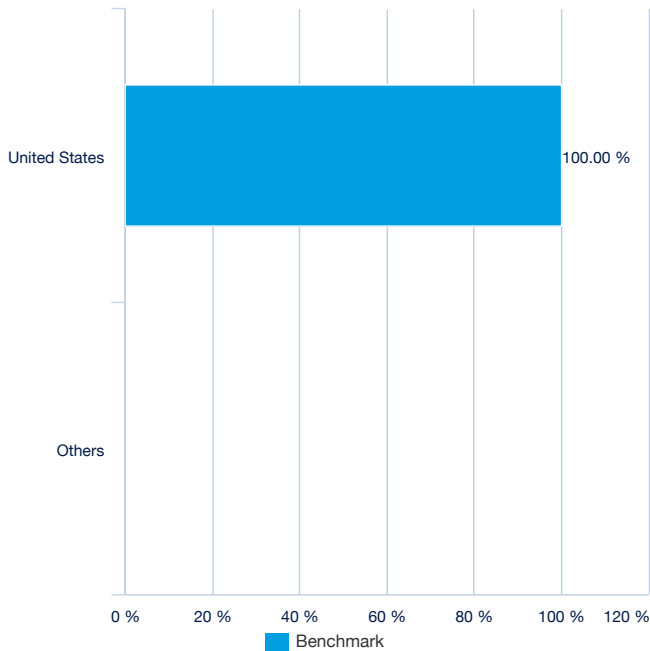
Holdings : **474**

## Top 10 benchmark holdings (source : Amundi)

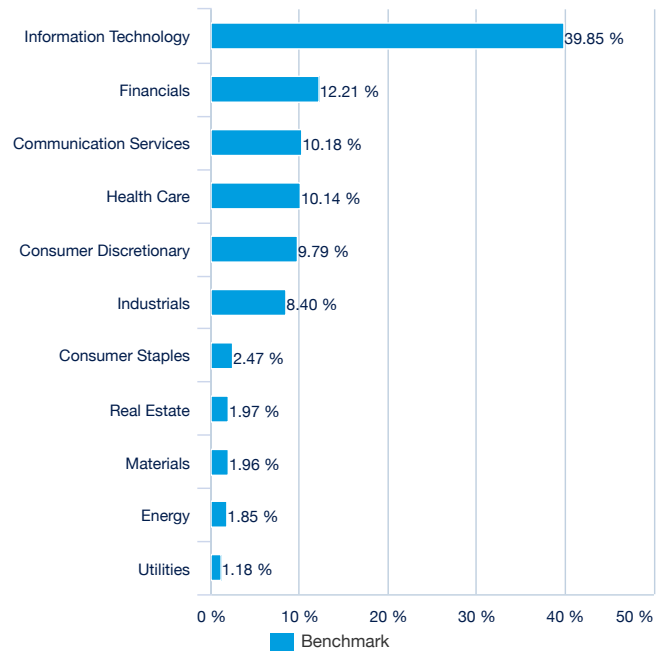
|                            | % of assets (Index) |
|----------------------------|---------------------|
| APPLE INC                  | 8.29%               |
| NVIDIA CORP                | 7.63%               |
| MICROSOFT CORP             | 5.39%               |
| AMAZON.COM INC             | 3.86%               |
| ALPHABET INC CL A          | 3.29%               |
| BROADCOM INC               | 2.96%               |
| ALPHABET INC CL C          | 2.61%               |
| META PLATFORMS INC-CLASS A | 2.01%               |
| MICRON TECHNOLOGY INC      | 1.67%               |
| JPMORGAN CHASE & CO        | 1.59%               |
| <b>Total</b>               | <b>39.30%</b>       |

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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## Listing data (source : Amundi)

| Place          | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|----------------|-----|------------------|----------------|-------------|-------------------|
| Euronext Paris | EUR | USAS FP          | USASEUV        | USAS.PA     | IUSASEURINAV=SOLA |

## Contact

## ETF Sales contact

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| Italy                   | +39 02 0065 2965      |
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| Switzerland (French)    | +41 22 316 01 51      |
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| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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## ETF Market Makers contact

|                  |                      |
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Important information

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