

AMUNDI MSCI USA MEGA CAP UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.31 (USD)**
 NAV and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
11.13 (million USD)
 ISIN code : **IE000YBGJ9I4**
 Replication type : **Physical**
 Benchmark :
100% MSCI USA MEGA CAP SELECT NR Close

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI USA Mega Cap Select Index index whether the trend is rising or falling.

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.

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

Performances from 12/11/2024 to 31/03/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.40%	-	18.07%
Benchmark volatility	19.41%	-	18.08%
Ex-post Tracking Error	0.02%	-	0.03%
Sharpe ratio	0.77	-	0.26

* 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	27/02/2026	31/12/2025	31/03/2025	-	-	12/11/2024
Portfolio	-7.34%	-4.54%	-7.34%	22.18%	-	-	13.08%
Benchmark	-7.35%	-4.53%	-7.35%	22.24%	-	-	13.16%
Spread	0.00%	0.00%	0.00%	-0.07%	-	-	-0.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	20.81%	-	-	-	-
Benchmark	20.87%	-	-	-	-
Spread	-0.06%	-	-	-	-

* 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

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the "MSCI USA Index" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market. . The Index aims to represent the performance of the largest securities of the Parent Index based on the market capitalization.

Information (Source: Amundi)

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

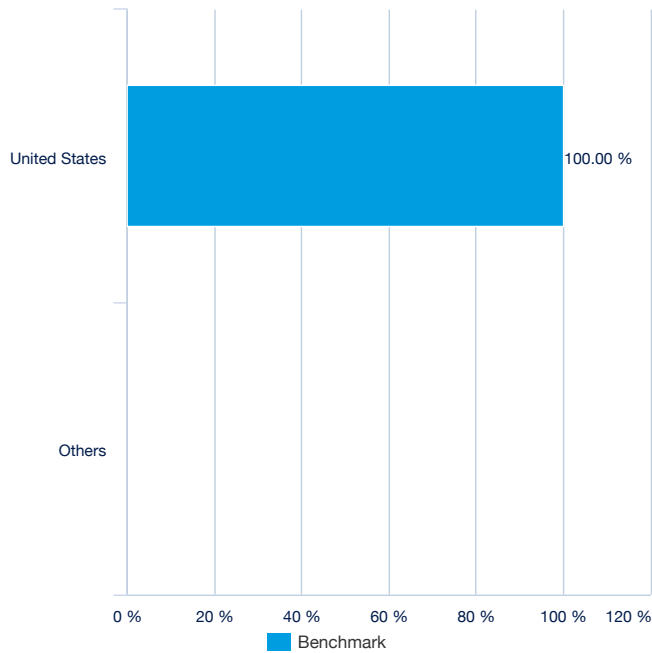
Holdings : 50

Top 10 benchmark holdings (source : Amundi)

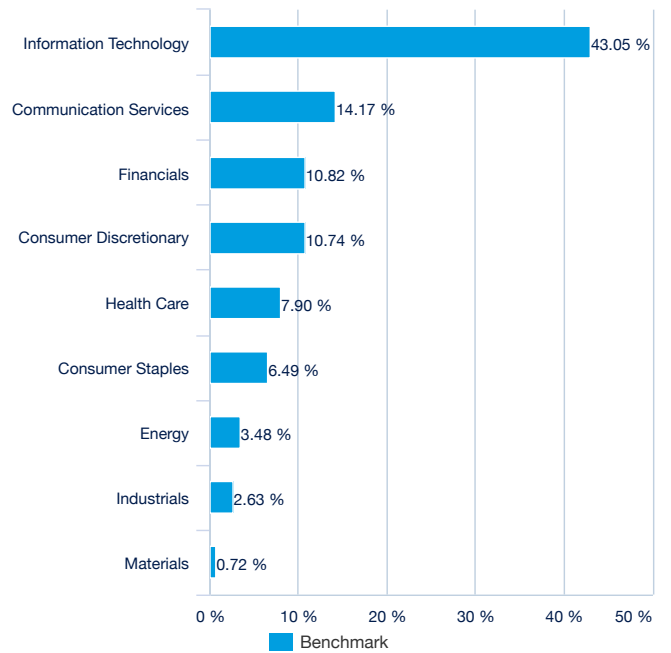
	% of assets (Index)
NVIDIA CORP	12.39%
APPLE INC	11.19%
MICROSOFT CORP	7.82%
AMAZON.COM INC	5.97%
ALPHABET INC CL A	4.91%
ALPHABET INC CL C	4.10%
BROADCOM INC	4.08%
META PLATFORMS INC-CLASS A	3.61%
TESLA INC	3.10%
JPMORGAN CHASE & CO	2.38%
Total	59.54%

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	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	12/11/2024
Date of the first NAV	12/11/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000YBGJ914
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
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	MEGU GY	MEGAUSIV	MEGAGUSD.DE	IMEGAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MEGA GY	MEGAEUIV	MEGAG.DE	IMEGAEURINAV=SOLA
LSE	GBP	MEGA LN	MEGAGBIV	AMMEGAL	IMEGAGBPINAV=SOLA

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