

Amundi MSCI North America ESG Broad Transition UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **139.29 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :

549.92 (million EUR)

ISIN code : **IE000MJXFEO**

Benchmark :

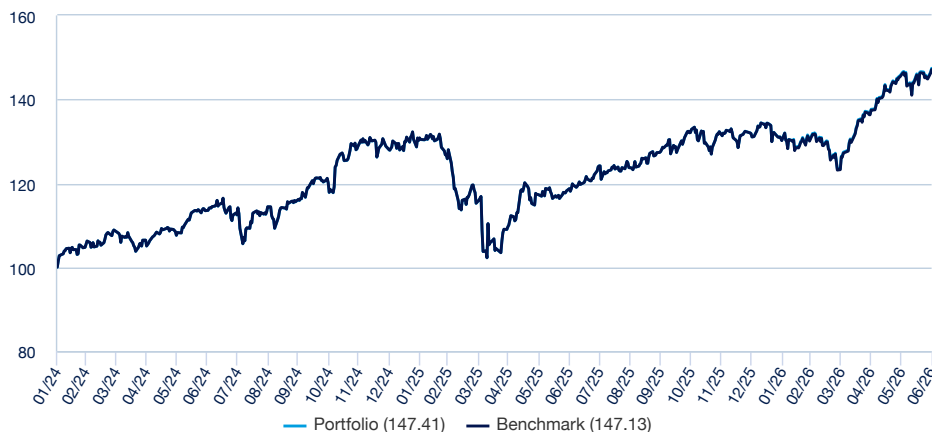
**100% MSCI NORTH AMERICA ESG BROAD CTB
SELECT**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI North America ESG Broad CTB Select Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

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

Performance evolution (rebased to 100) from 31/01/2024 to 30/06/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	-	17/01/2018
Portfolio	12.48%	1.26%	16.54%	24.16%	61.50%	80.16%	-	201.02%
Benchmark	12.28%	1.25%	16.52%	23.92%	61.29%	80.74%	-	202.72%
Spread	0.20%	0.02%	0.03%	0.24%	0.21%	-0.58%	-	-1.69%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.51%	31.43%	20.97%	-14.34%	35.94%	10.05%	34.09%	-	-	-
Benchmark	2.46%	31.47%	21.16%	-14.05%	36.04%	10.04%	34.27%	-	-	-
Spread	0.05%	-0.04%	-0.19%	-0.28%	-0.10%	0.02%	-0.18%	-	-	-

* 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.

Risk & 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	10.35%	14.73%	15.47%
Benchmark volatility	10.38%	14.74%	15.46%
Ex-post Tracking Error	0.15%	0.09%	0.11%
Sharpe ratio	2.02	0.94	0.67
Portfolio Information ratio	1.64	0.58	-0.63

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

EQUITY

Meet the Team

**Isabelle Lafargue**Head of Index & Multistategies Management –
Regional Funds**Christophe Neves**

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

MSCI North America ESG Broad CTB Select Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark ("EU CTB") regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**

Holdings : **543**

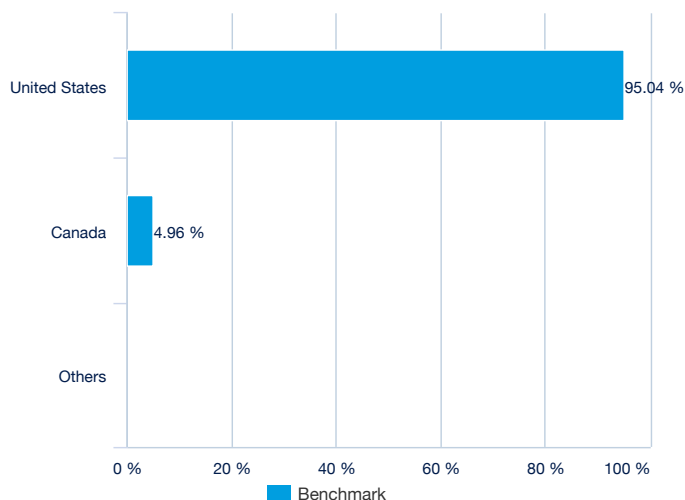
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	6.74%
APPLE INC	6.17%
ALPHABET INC CL C	3.98%
MICROSOFT CORP	3.85%
AMAZON.COM INC	3.48%
BROADCOM INC	2.51%
MICRON TECHNOLOGY INC	1.94%
META PLATFORMS INC-CLASS A	1.83%
TESLA INC	1.74%
ALPHABET INC CL A	1.58%

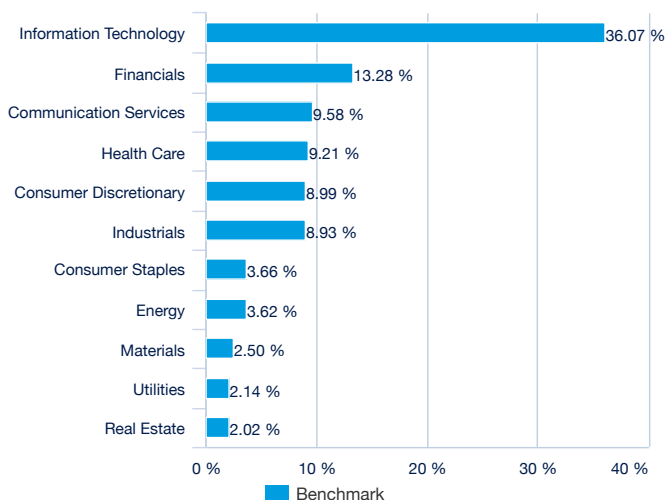
Total **33.83%**

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)



Information (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	09/11/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	IE000MJIXFE0
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	-
UK Distrib/Report Status	Yes

Important information

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