AMUNDI MSCI USA SCREENED UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

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 remaning investment an interative 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 theIndex for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter intosecurities 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.

EQUITY

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.

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.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.65 (USD)**

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

Assets Under Management (AUM) : **1,133.08 (million USD)**

ISIN code : **IE000F60HVH9**

Replication type : **Physical**

Benchmark : **100% MSCI USA SCREENED SELECT EX THERMAL COAL**

Date of the first NAV : **15/10/2025**

First NAV : **5.00 (USD)**

Meet the Team

Lionel Brafman
Head of the Index & 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**

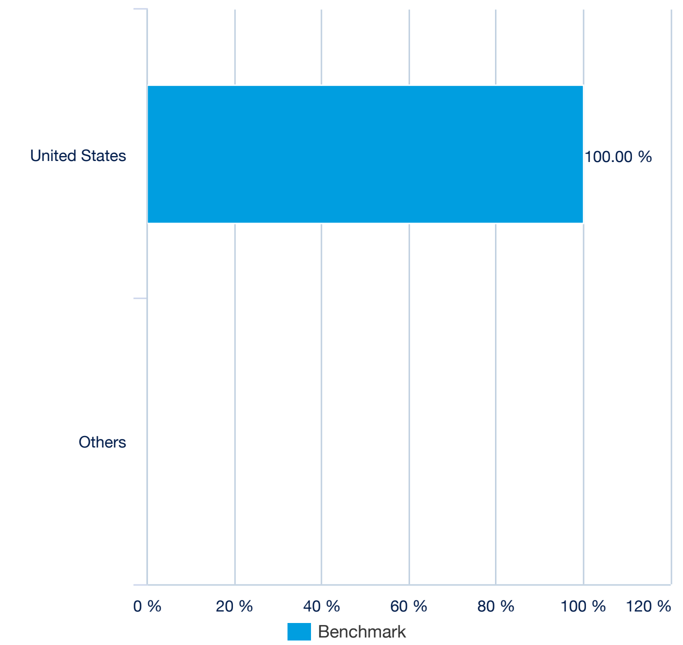
Holdings : **474**

Top 10 benchmark holdings (source : Amundi)

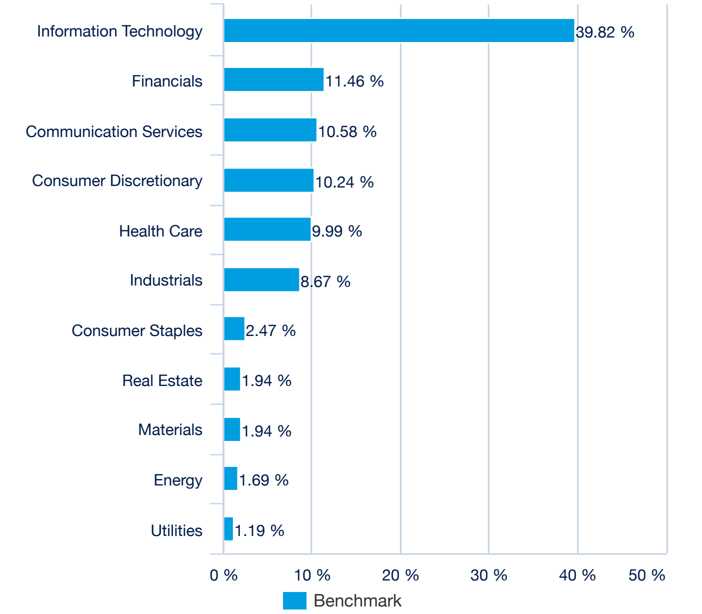
	% of assets (Index)
NVIDIA CORP	7.61%
APPLE INC	6.99%
MICROSOFT CORP	4.40%
AMAZON.COM INC	3.93%
ALPHABET INC CL A	3.48%
BROADCOM INC	2.83%
ALPHABET INC CL C	2.75%
MICRON TECHNOLOGY INC	2.18%
META PLATFORMS INC-CLASS A	2.09%
TESLA INC	1.96%
Total	**38.22%**

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	15/10/2025
Date of the first NAV	15/10/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000F60HVH9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
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
Euronext Paris	EUR	USAS FP	USASEUIV	USAS.PA	IUSASEURINAV=SOLA

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Important information

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