

Amundi MSCI USA ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/06/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 535.37 (EUR)
NAV and AUM as of : 30/06/2025
Assets Under Management (AUM) :
4,405.23 (million EUR)
ISIN code : IE0006IP4XZ8
Replication type : Physical
Benchmark :
100% MSCI USA ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI USA 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%.

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.

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

Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	13/02/2013
Portfolio	-7.53%	1.38%	2.12%	4.23%	47.51%	93.45%	435.37%
Benchmark	-7.59%	1.35%	2.08%	4.10%	47.27%	92.86%	425.96%
Spread	0.05%	0.02%	0.03%	0.13%	0.24%	0.59%	9.42%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	32.10%	21.50%	-15.90%	-	-
Benchmark	31.91%	21.60%	-15.86%	-	-
Spread	0.19%	-0.09%	-0.04%	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.57%	16.73%	16.74%
Benchmark volatility	20.57%	16.73%	16.73%
Ex-post Tracking Error	0.02%	0.05%	0.04%
Sharpe ratio	0.04	0.61	0.83

* 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

* 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.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistратегies team

**Christophe Neves**

Portfolio manager

**Eric Alcaraz**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the 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. The Index is constructed by applying a combination of values based exclusions and an optimization process to increase the ESG score compared to the Parent Index and to meet the EU CTB regulation minimum requirements while targeting a similar risk profile to the Parent Index.

Information (Source: Amundi)

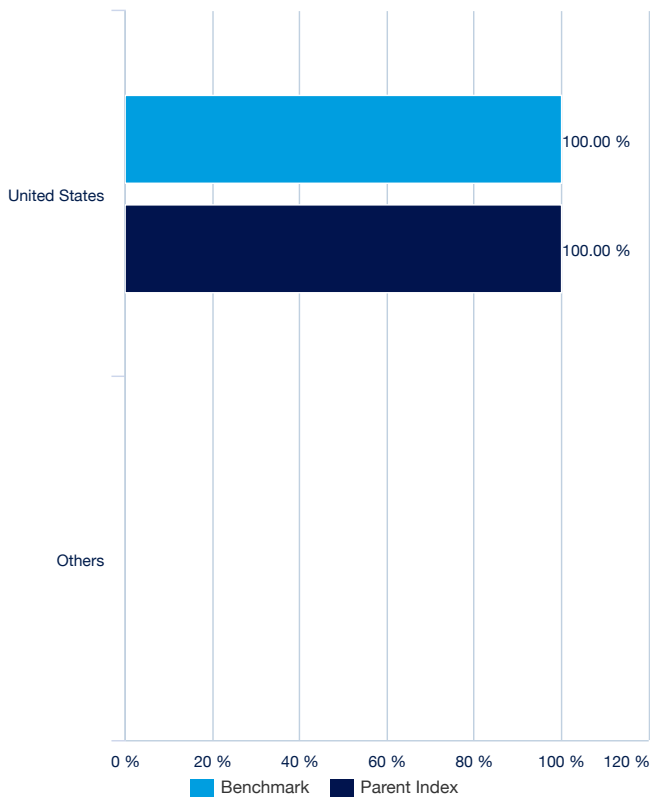
Asset class : **Equity**Exposure : **USA**Holdings : **494**

Top 10 benchmark holdings (source : Amundi)

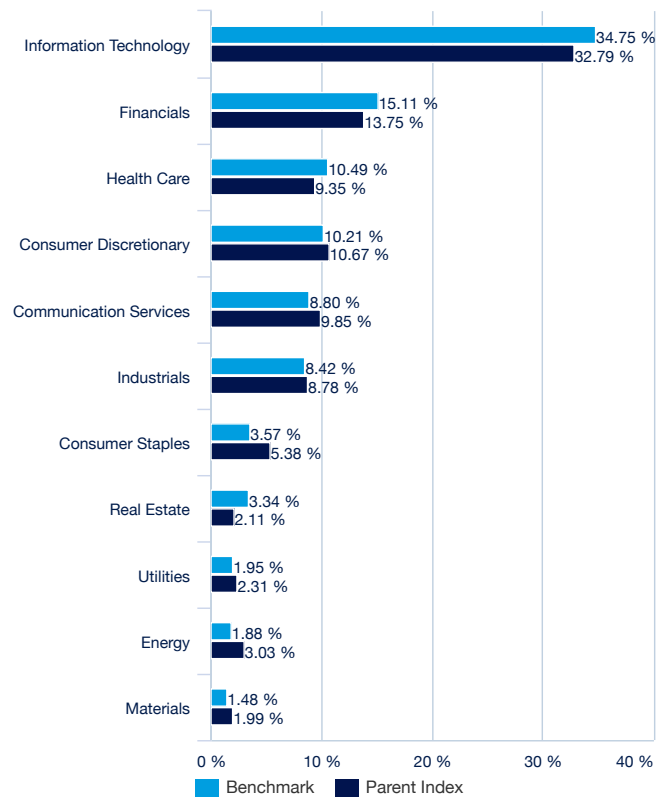
	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.35%	7.15%
MICROSOFT CORP	6.44%	6.51%
APPLE INC	5.59%	5.61%
AMAZON.COM INC	4.07%	3.96%
ALPHABET INC CL C	2.95%	1.64%
META PLATFORMS INC-CLASS A	2.76%	2.99%
BROADCOM INC	2.31%	2.24%
TESLA INC	1.76%	1.74%
JPMORGAN CHASE & CO	1.52%	1.49%
VISA INC-CLASS A SHARES	1.35%	1.12%
Total	36.11%	34.44%

Parent index : **MSCI USA**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

Parent index : **MSCI USA**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)

Parent index : **MSCI USA**

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Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
Overall Rating	6.85	6.26
Environment	6.97	6.73
Social	5.32	4.99
Governance	5.52	5.34

Parent index : **MSCI USA**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) :

Index	Parent Index
17.47	40.85



Parent index : **MSCI USA**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

ISR Label

REPUBLIQUE FRANÇAISE



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	16/11/2023
Date of the first NAV	13/02/2013
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE0006IP4XZ8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	USAC	USAC FP	USACIV	USAC.PA	USACINAV=SOLA
Deutsche Börse	-	GBP	WEB2	WEB2 GY	IWEB2GIV	WEB2.DE	IWEB2INAV=SOLA
Six Swiss Exchange	-	USD	LUSAC	LUSAC SW	ILUSACIV	LUSAC.S	ILUSACINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent

Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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