

AMUNDI MSCI USA EX MEGA CAP UCITS ETF ACC

EQUITY ■



FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.35 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
40.07 (million USD)
ISIN code : **IE000XL4IXU1**
Replication type : **Physical**
Benchmark :
100% MSCI USA EX MEGA CAP SELECT NR
Close

Objective and Investment Policy

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

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Meet the Team

**Jean-Philippe Nause**
Portfolio Manager**Lionel Brafman**
Head of the Index & Multi-strategies team**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" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market, and excluding the constituents of the "MSCI USA Mega Cap Select Index".

Information (Source: Amundi)

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

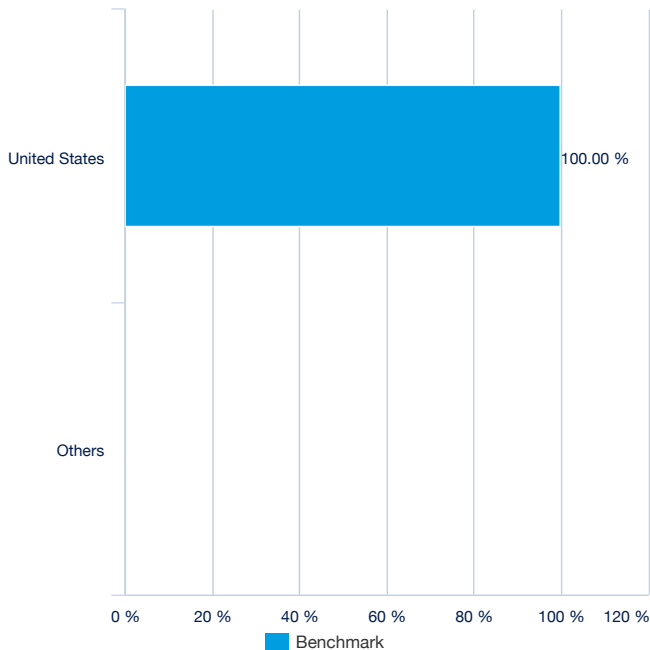
Holdings : **501**

Top 10 benchmark holdings (source : Amundi)

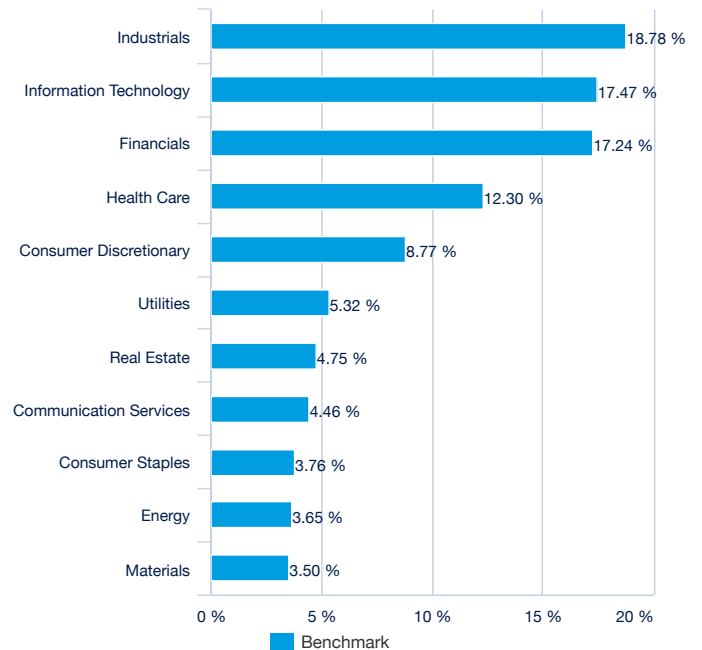
	% of assets (Index)
GOLDMAN SACHS GROUP INC	0.93%
INTUIT INC	0.92%
WALT DISNEY CO/THE	0.88%
RTX CORP	0.86%
CATERPILLAR INC	0.85%
SERVICENOW INC	0.83%
AT&T INC	0.81%
BOOKING HOLDINGS INC	0.75%
CITIGROUP INC	0.74%
THERMO FISHER SCIENTIFIC INC	0.74%
Total	8.31%

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	IE000XL4IXU1
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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBP	XMGA	XMGA LN	XMGAGBIV	XMGA.L	IXMGAGBPINAV=SOLA
Deutsche Börse	-	USD	XMGU	XMGU GY	XMGAUSIV	XMGAUSD.DE	IXMGAUDSINAV=SOLA=SO
Deutsche Börse	-	EUR	XMGA	XMGA GY	XMGAEUIV	XMGA.DE	IXMGAEURINAV=SOLA
Borsa Italiana	-	EUR	XMGA	XMGA IM	XMGAEUIV	XMGA.MI	IXMGAEURINAV=SOLA
Six Swiss Exchange	-	USD	XMGA	XMGA SW	XMGAUSIV	XMGA.S	IXMGAUDSINAV=SOLA

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