

# Amundi MSCI World Financials UCITS ETF USD Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/07/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **387.00 ( USD )**  
NAV and AUM as of : **31/07/2025**  
Assets Under Management (AUM) :  
**951.62 ( million USD )**  
ISIN code : **LU0533033071**  
Replication type : **Synthetical**  
Benchmark : **MSCI World Financials**  
Date of the first NAV : **23/08/2010**  
First NAV : **95.70 ( USD )**

## Objective and Investment Policy

The Amundi MSCI World Financials TR UCITS ETF - Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Daily TR World Net Financials USD.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk & Reward Profile (SRRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRRRI 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 SRRRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

### Performances from 31/07/2015 to 31/07/2025 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	10 years 31/07/2015
<b>Portfolio</b>	17.37%	0.67%	10.04%	27.59%	78.40%	145.00%	154.06%
<b>Benchmark</b>	17.39%	0.67%	10.03%	27.73%	78.93%	144.75%	156.13%
<b>Spread</b>	-0.02%	0.00%	0.00%	-0.14%	-0.53%	0.25%	-2.07%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	26.44%	16.00%	-10.07%	28.13%	-2.66%	25.56%	-17.17%	22.49%	12.00%	-3.82%
<b>Benchmark</b>	26.67%	16.16%	-10.19%	27.87%	-2.84%	25.51%	-16.97%	22.74%	12.47%	-3.37%
<b>Spread</b>	-0.23%	-0.16%	0.11%	0.26%	0.18%	0.05%	-0.20%	-0.24%	-0.48%	-0.45%

\* 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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	17.69%	17.04%	19.66%
<b>Benchmark volatility</b>	17.69%	17.04%	19.65%
<b>Ex-post Tracking Error</b>	0.02%	0.04%	0.05%
<b>Sharpe ratio</b>	1.51	1.00	0.44

\* 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

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 MULTI UNITS LUXEMBOURG prospectus.

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Index Data (Source : Amundi)

Description of the Index

The MSCI Daily TR World Net Financials USD is a free float-adjusted market capitalization index that is designed to measure the investable universe and the performance of the Financials listed companies. It is designed to cover large and mid cap securities and is constructed using the MSCI Global Investable Market Index (GIMI) methodology to match the size, liquidity and minimum free float criteria.

Information (Source: Amundi)

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

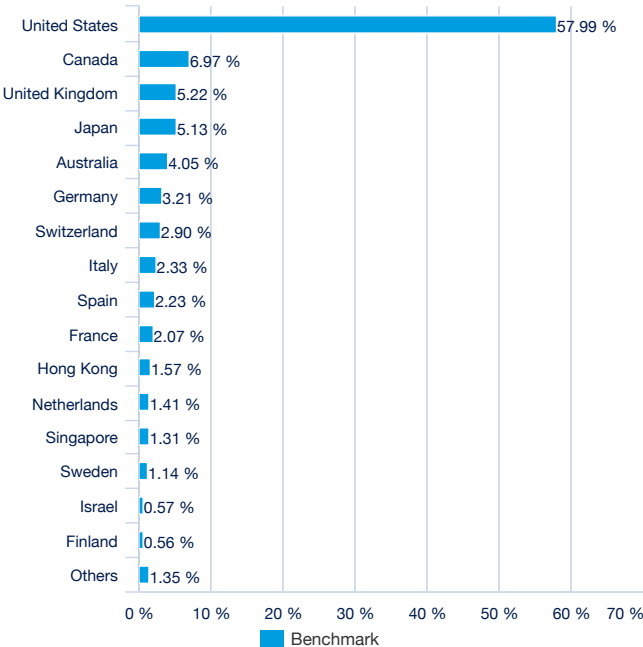
Holdings : **230**

Top 10 benchmark holdings (source : Amundi)

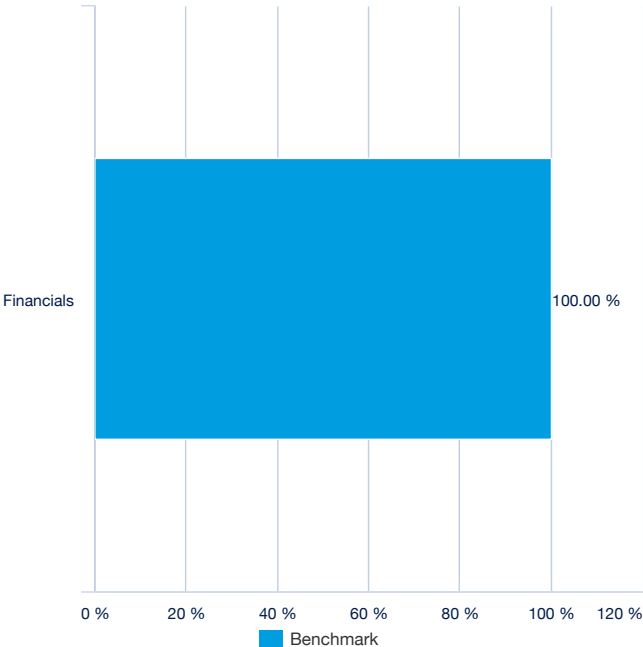
	% of assets (Index)
JPMORGAN CHASE & CO	6.44%
BERKSHIRE HATHAWAY INC-CL B	4.91%
VISA INC-CLASS A SHARES	4.65%
MASTERCARD INC-CL A	3.50%
BANK OF AMERICA CORP	2.66%
WELLS FARGO & CO	2.05%
GOLDMAN SACHS GROUP INC	1.75%
HSBC HOLDING PLC GBP	1.67%
COMMONWEALTH BK AUST	1.47%
ROYAL BK OF CANADA	1.41%
<b>Total</b>	<b>30.52%</b>

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	23/08/2010
Date of the first NAV	23/08/2010
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0533033071
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	USD	FINW	FINW LN	FINWIV	FINW.L	FINWIV
Six Swiss Exchange	9:00 - 17:30	USD	FINW	LYFINW SW	FINWIV	LYFINW.S	FINWIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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