

# AMUNDI MSCI WORLD III UCITS ETF Dist

FACTSHEET

Marketing  
Communication

31/03/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **102.41 ( USD )**

NAV and AUM as of : **31/03/2025**

Assets Under Management (AUM) :  
**5,047.06 ( million USD )**

ISIN code : **LU2572257124**

Replication type : **Synthetical**

Benchmark : **100% MSCI WORLD**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI WORLD Index ("the Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of 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 31/03/2015 to 31/03/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 12.52% | 15.21%  | 16.45%              |
| Benchmark volatility   | 12.51% | 15.20%  | 16.41%              |
| Ex-post Tracking Error | 0.03%  | 0.04%   | 2.68%               |
| Sharpe ratio           | 0.18   | 0.20    | 0.60                |

\* 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

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

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2024 | 28/02/2025 | 31/12/2024 | 28/03/2024 | 31/03/2022 | 31/03/2020 | 27/11/2008 |
| Portfolio | -1.76%     | -4.42%     | -1.76%     | 7.17%      | 24.90%     | 112.45%    | 463.21%    |
| Benchmark | -1.79%     | -4.45%     | -1.79%     | 7.07%      | 24.51%     | 111.20%    | 457.92%    |
| Spread    | 0.03%      | 0.03%      | 0.03%      | 0.10%      | 0.39%      | 1.25%      | 5.29%      |

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

|           | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016  | 2015   |
|-----------|--------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| Portfolio | 18.81% | 23.96% | -18.23% | 22.37% | 16.19% | 28.53% | -9.21% | 22.32% | 6.67% | -0.64% |
| Benchmark | 18.67% | 23.79% | -18.27% | 22.20% | 15.99% | 28.28% | -9.35% | 22.40% | 6.64% | -0.72% |
| Spread    | 0.14%  | 0.17%  | 0.04%   | 0.17%  | 0.20%  | 0.25%  | 0.14%  | -0.08% | 0.03% | 0.08%  |

\* 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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## Index Data (Source : Amundi)

## Description of the Index

MSCI World Index is an equity index representative of the large and midcap markets across developed countries. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: [www.msci.com](http://www.msci.com) The Index value is available via Bloomberg (NDDUWI).

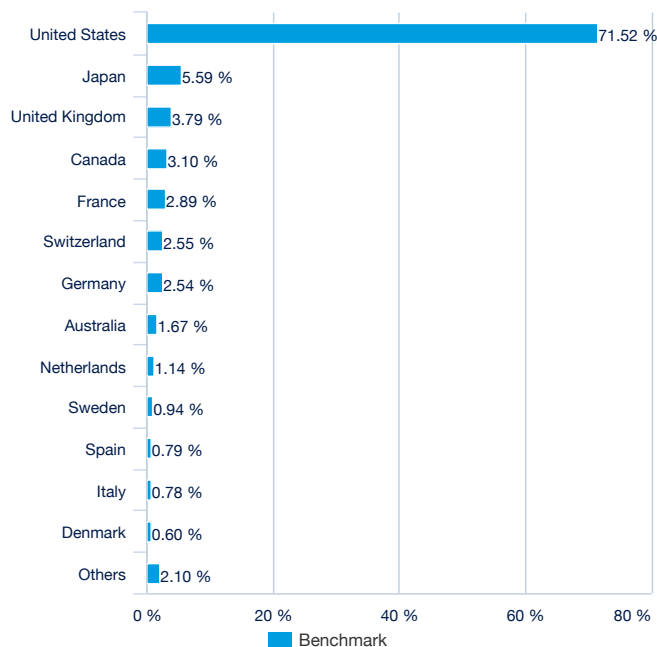
## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **1352**

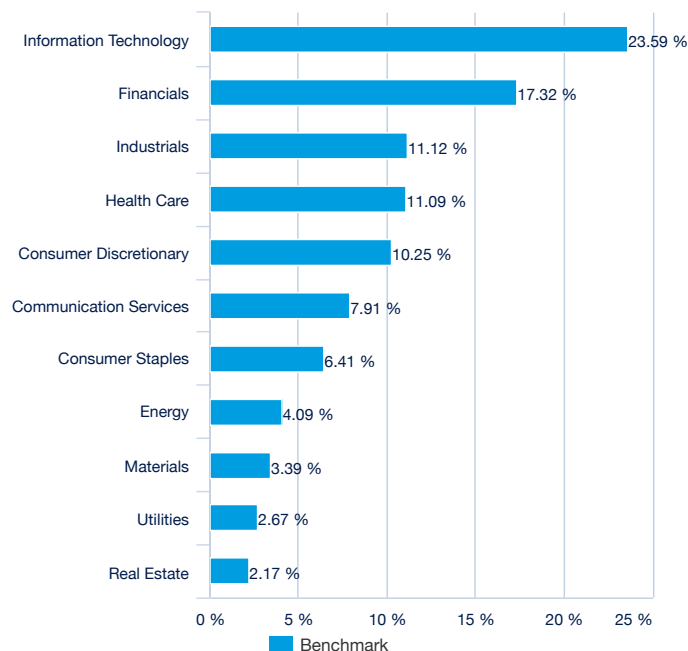
## Top 10 benchmark holdings (source : Amundi)

|                             | % of assets (Index) |
|-----------------------------|---------------------|
| APPLE INC                   | 4.80%               |
| NVIDIA CORP                 | 3.94%               |
| MICROSOFT CORP              | 3.92%               |
| AMAZON.COM INC              | 2.67%               |
| META PLATFORMS INC-CLASS A  | 1.84%               |
| ALPHABET INC CL A           | 1.32%               |
| ALPHABET INC CL C           | 1.14%               |
| TESLA INC                   | 1.12%               |
| BROADCOM INC                | 1.10%               |
| BERKSHIRE HATHAWAY INC-CL B | 1.03%               |
| <b>Total</b>                | <b>22.89%</b>       |

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (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   | CACEIS Bank, Luxembourg Branch    |
| Custodian   | CACEIS Bank, Luxembourg Branch    |
| Independent auditor   | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 21/04/2023                        |
| Date of the first NAV                                       | 27/11/2008                        |
| Share-class reference currency                              | USD                               |
| Classification  | -                                 |
| Type of shares  | Distribution                      |
| ISIN code   | LU2572257124                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.20%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | September                         |
| ISA and SIPP Eligible                                       | -                                 |
| Primary Market Maker  | BNP Paribas                       |

## Listing data (source : Amundi)

| Place                 | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|-----------------------|-------|-----|-------|------------------|----------------|-------------|------------------|
| London Stock Exchange | -     | GBP | MSCW  | MSCW LN          | AHYQGBIV       | MSCW.L      | AHYQGBPINAV=SOLA |
| Deutsche Börse        | -     | EUR | AHYQ  | AHYQ GY          | CNAVNUWI       | AHYQ.DE     | AHYQEURINAV=SOLA |
| Deutsche Börse        | -     | USD | AHYR  | AHYR GY          | CBMWUSIV       | AHYQUSD.PA  | AHYRUSDINAV=SOLA |

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| Switzerland (French)    | +41 22 316 01 51      |
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