

Amundi MSCI Robotics & AI UCITS ETF Acc

EQUITY ■

FACTSHEET

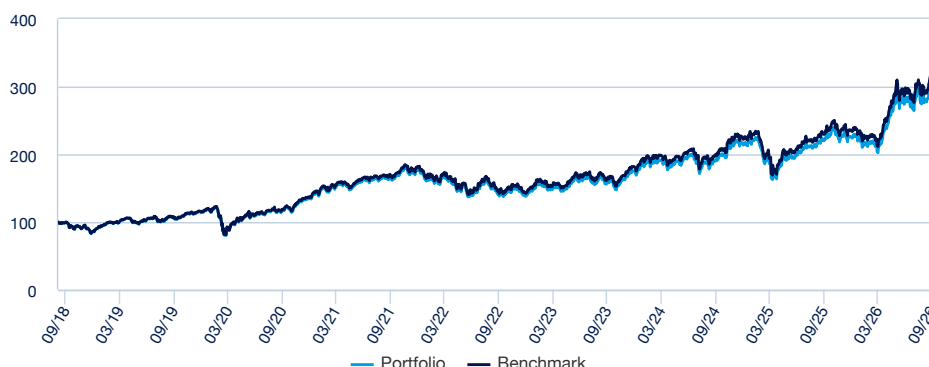
Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of MSCI ACWI IMI Robotics & AI Filtered 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as: - Robotics/ Artificial Intelligence, - IoT/ Smart Homes, - Cloud Computing, - Cybersecurity, - Medical Robotics, - Social Media Automation, - Vehicle Automation. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com) For further information in relation to the general and specific environmental, social and governance objectives targeted by the Sub-Fund, please refer to the Transparency Code of the Sub-Fund available on <https://www.amundi-etf.com>. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The Index value is available via Bloomberg (MXACIREF). The Sub-Fund will apply a Direct Replication methodology to get exposition to the Index, 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 04/09/2018 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	04/09/2018
Portfolio	35.35%	5.87%	6.43%	37.87%	90.82%	85.93%	203.55%
Benchmark	35.73%	5.93%	6.54%	38.39%	92.87%	90.47%	217.71%
Spread	-0.38%	-0.06%	-0.11%	-0.52%	-2.05%	-4.54%	-14.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	5.02%	21.63%	25.70%	-20.63%	30.24%	18.80%	31.74%	-	-	-
Benchmark	5.43%	22.04%	26.38%	-20.08%	31.15%	19.64%	32.67%	-	-	-
Spread	-0.41%	-0.41%	-0.68%	-0.55%	-0.91%	-0.84%	-0.93%	-	-	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	20.66%	20.86%	20.04%
Benchmark volatility	20.68%	20.87%	20.05%
Ex-post Tracking Error	0.04%	0.05%	0.04%
Sharpe ratio	1.68	1.00	0.69

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

EAA FUND SECTOR EQUITY TECHNOLOGY

Rating date : **31/08/2026**

Number of funds in the category : **1378**

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Risk Indicator (Source : Fund Admin)



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 Index Solutions prospectus.

Characteristics (source: Amundi)

VL	A : 151.77 EUR
Assets Under Management (AUM)	1,261.45 (million EUR)
Management fees and other administrative or operating costs *	0.40%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1861132840
Replication type	Physical
Benchmark	100% MSCI ACWI IMI ROBOTICS & AI FILTERED INDEX
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	04/09/2018
First NAV	50.00 (EUR)
Date of the first NAV	04/09/2018
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Mohamed El Jebbah**

Portfolio Manager

**Liang Hong**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as:

- Robotics/ Artificial Intelligence,
- IoT/ Smart Homes,
- Cloud Computing,
- Cybersecurity,
- Medical Robotics,
- Social Media Automation,
- Vehicle Automation.

Information (Source: Amundi)

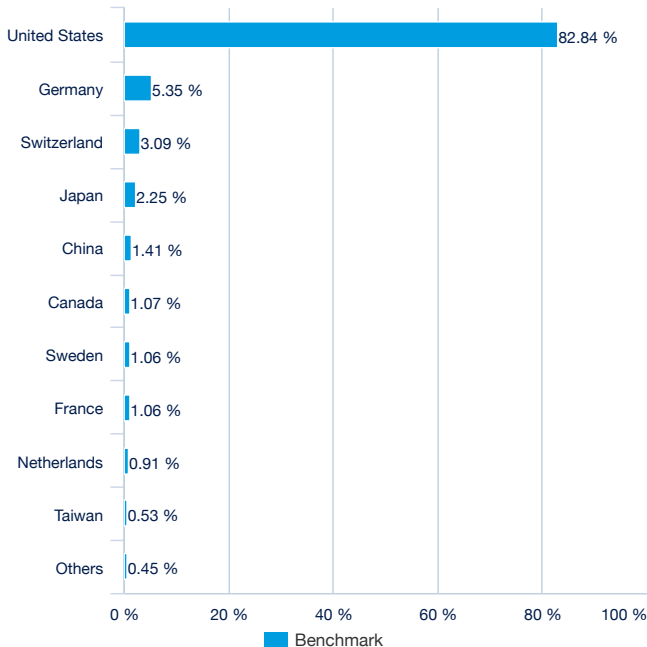
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **180**

Top 10 benchmark holdings (source : Amundi)

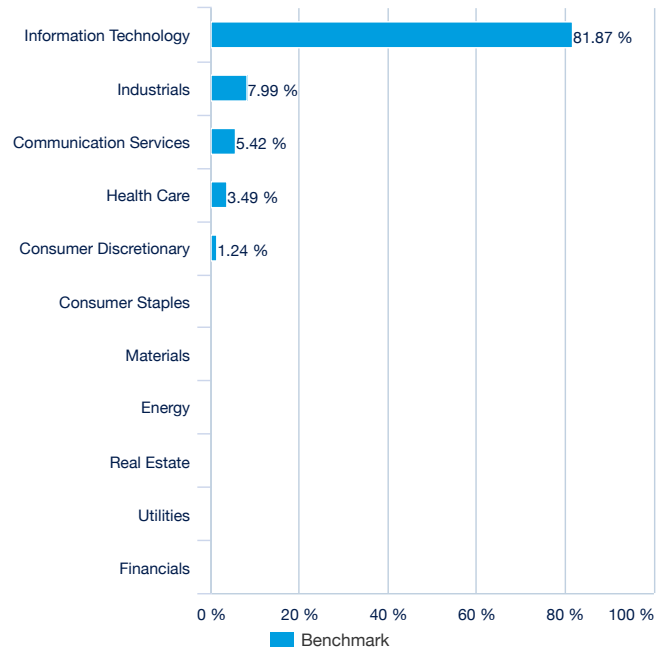
	% of assets (Index)
CROWDSTRIKE HOLDINGS INC - A	5.04%
PALO ALTO NETWORKS INC	4.90%
ADVANCED MICRO DEVICES	4.45%
ARISTA NETWORKS INC	4.21%
MICROSOFT CORP	3.61%
SAP SE / XETRA	3.50%
APPLE INC	3.34%
NVIDIA CORP	3.12%
INTEL CORP	3.10%
WESTERN DIGITAL CORP	2.95%
Total	38.21%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	GOAI SW	GOAIUSIV	GOAI.S	GOAIUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	GOAI GY	GOAIEUIV	GOAI.DE	GOAIEURINAV=SOLA
Bolsa Institucional de Valores	MXN	GOAIN MM	-	-	-
Euronext Paris	EUR	GOAI FP	GOAIEUIV	GOAI.PA	GOAIEURINAV=SOLA
Euronext Amsterdam	USD	GOAI NA	GOAIUSIV	GOAI.AS	GOAIUSDINAV=SOLA
Euronext Milan	EUR	GOAI IM	GOAIEUIV	GOAI.MI	GOAIEURINAV=SOLA

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