

# Amundi MSCI Smart Cities UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

30/09/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Smart Cities 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 aims to represent the performance of companies that are expected to derive significant revenues from activities associated with the development of new products and services focused on smart solutions for urban infrastructure and to exclude companies which are ESG laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to this Prospectus. 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of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate.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: [www.MSCI.com](http://www.MSCI.com). The Index value is available via Bloomberg (MXACSMRT). The exposure to the Index will be achieved through a direct replication, 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 01/10/2019 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 | 01/10/2019 |
| <b>Portfolio</b> | 25.91%     | 2.66%      | -4.80%     | 27.85%     | 59.38%     | 33.57%     | 67.19%     |
| <b>Benchmark</b> | 26.37%     | 2.73%      | -4.92%     | 28.42%     | 61.95%     | 37.80%     | 75.02%     |
| <b>Spread</b>    | -0.45%     | -0.07%     | 0.12%      | -0.57%     | -2.57%     | -4.23%     | -7.83%     |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|------|------|------|------|
| <b>Portfolio</b> | 7.87%  | 17.11% | 0.83%  | -18.46% | 8.38%  | 10.10% | -    | -    | -    | -    |
| <b>Benchmark</b> | 8.35%  | 17.83% | 1.60%  | -17.84% | 9.19%  | 10.91% | -    | -    | -    | -    |
| <b>Spread</b>    | -0.48% | -0.71% | -0.76% | -0.62%  | -0.81% | -0.81% | -    | -    | -    | -    |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility *</b> | 18.16% | 17.15%  | 18.05%              |
| <b>Benchmark volatility</b>   | 18.27% | 17.20%  | 18.08%              |
| <b>Ex-post Tracking Error</b> | 0.24%  | 0.16%   | 0.10%               |
| <b>Sharpe ratio</b>           | 1.48   | 0.83    | 0.35                |

\* 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**

## EQUITY

## 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 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 Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

|                                                               |                                          |
|---------------------------------------------------------------|------------------------------------------|
| VL                                                            | A : 83.59 EUR                            |
| Assets Under Management (AUM)                                 | 66.36 ( million EUR )                    |
| Management fees and other administrative or operating costs * | 0.45%                                    |
| NAV and AUM as of                                             | 30/09/2026                               |
| ISIN code                                                     | A : LU2037748345                         |
| Replication type                                              | Physical                                 |
| Benchmark                                                     | 100% MSCI ACWI IMI SMART CITIES FILTERED |
| 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                                    | 01/10/2019                               |
| First NAV                                                     | 50.00 ( EUR )                            |
| Date of the first NAV                                         | 01/10/2019                               |
| 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.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistратегies team

**Kavya Satish**

Lead Portfolio Manager

**Zhicong Mou**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index aims to represent the performance of companies that are expected to derive significant revenues from activities associated with the development of new products and services focused on smart solutions for urban infrastructure and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to this Prospectus. 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. 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).

## Information (Source: Amundi)

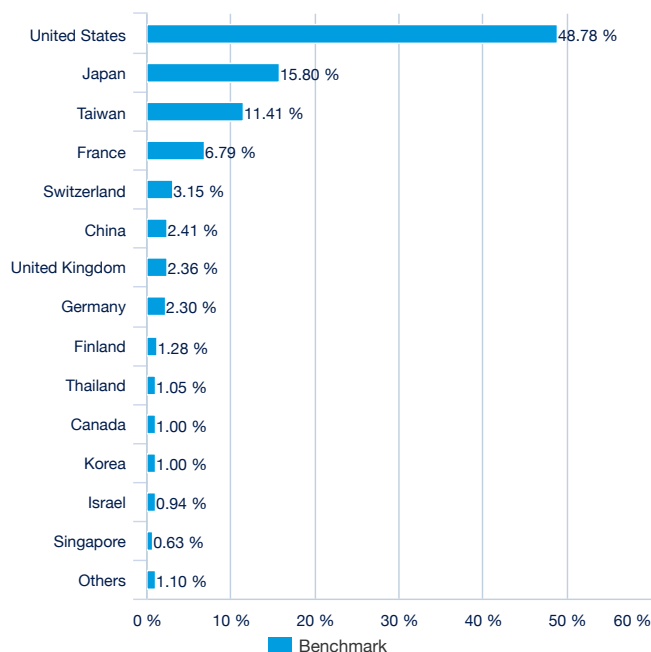
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **179**

## Top 10 benchmark holdings (source : Amundi)

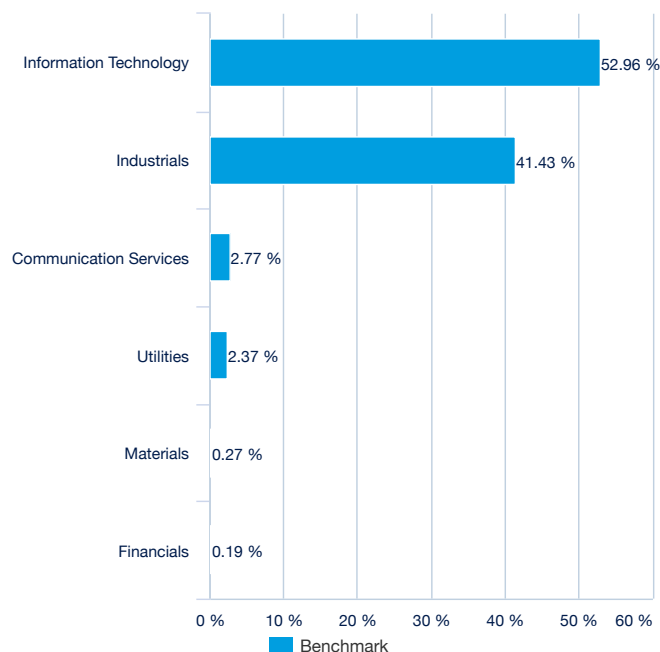
|                                | % of assets (Index) |
|--------------------------------|---------------------|
| PALO ALTO NETWORKS INC         | 3.67%               |
| MEDIATEK INC                   | 3.50%               |
| ADVANTEST                      | 3.07%               |
| TERADYNE INC                   | 2.67%               |
| SCHNEIDER ELECT SE             | 2.57%               |
| HITACHI LTD                    | 2.53%               |
| TAIWAN SEMICONDUCTOR MANUFAC   | 2.52%               |
| JOHNSON CONTROLS INTERNATIONAL | 2.50%               |
| APPLE INC                      | 2.50%               |
| AMETEK INC                     | 2.43%               |
| <b>Total</b>                   | <b>27.95%</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)



## EQUITY ■

## Listing data (source : Amundi)

| Place                     | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|---------------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange        | USD | SCITY SW         | IQCTUSIV       | SCITY.S     | IQCTUSDINAV=SOLA |
| Deutsche Boerse (Xetra)   | EUR | AMEC GY          | IQCTIV         | AMEC.DE     | IQCTEURINAV=SOLA |
| Euronext Paris            | EUR | SCITY FP         | IQCTIV         | SCITY.PA    | IQCTEURINAV=SOLA |
| LSE                       | USD | IQCT LN          | IQCTUSIV       | IQCT.L      | IQCTUSDINAV=SOLA |
| LSE                       | GBP | IQCY LN          | IQCYGPIV       | IQCY.L      | IQCYGBPINAV=SOLA |
| Euronext Amsterdam        | USD | SCITY NA         | IQCTUSIV       | SCITY.AS    | IQCTUSDINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | SCITYN MM        | -              | IQCTN.MCO   | -                |
| Euronext Milan            | EUR | SCITY IM         | IQCTIV         | SCITY.MI    | IQCTEURINAV=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-ett@amundi.com](mailto:info-ett@amundi.com)