

Amundi MSCI USA ESG Selection Extra UCITS ETF Acc EUR Hedged

FACTSHEET

Marketing Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.87 (EUR)**
 NAV and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
462.35 (million EUR)
 ISIN code : **IE0004TFW0R5**
 Replication type : **Physical**
 Benchmark :
**100% MSCI USA ESG SELECTION P-SERIES
 EXTRA 100% HEDGED TO EUR**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA Select ESG Rating & Trend Leaders Index (the "Index").

Risk Indicator (Source : Fund Admin)



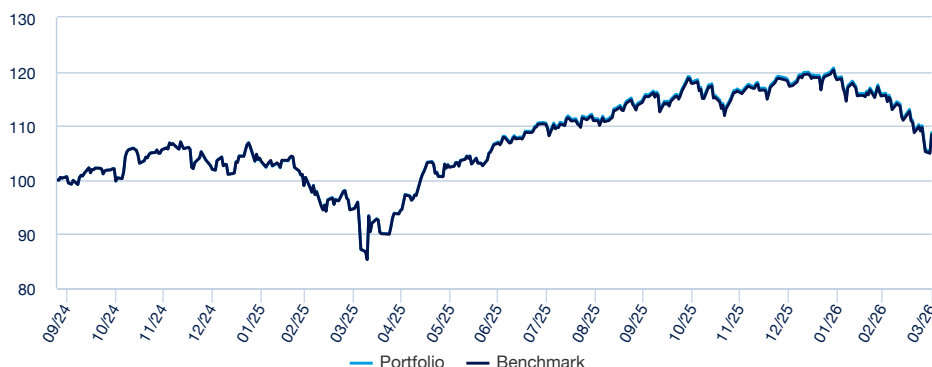
Lower Risk

Higher Risk

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.

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

Performances from 24/09/2024 to 31/03/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 16.76% | - | 15.83% |
| Benchmark volatility | 16.73% | - | 15.84% |
| Ex-post Tracking Error | 0.15% | - | 0.25% |
| Sharpe ratio | 0.58 | - | 0.07 |

* 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 | 31/12/2025 | 27/02/2026 | 31/12/2025 | 31/03/2025 | - | - | 24/09/2024 |
| Portfolio | -7.58% | -6.14% | -7.58% | 14.71% | - | - | 8.74% |
| Benchmark | -7.60% | -6.17% | -7.60% | 14.43% | - | - | 8.37% |
| Spread | 0.02% | 0.03% | 0.02% | 0.28% | - | - | 0.37% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|------|------|------|------|
| Portfolio | 15.39% | - | - | - | - |
| Benchmark | 15.03% | - | - | - | - |
| Spread | 0.36% | - | - | - | - |

* 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

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.

The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

The Index is constructed using a "Best-in-class approach": best ranked companies in each sector 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 Sub-Fund 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 Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

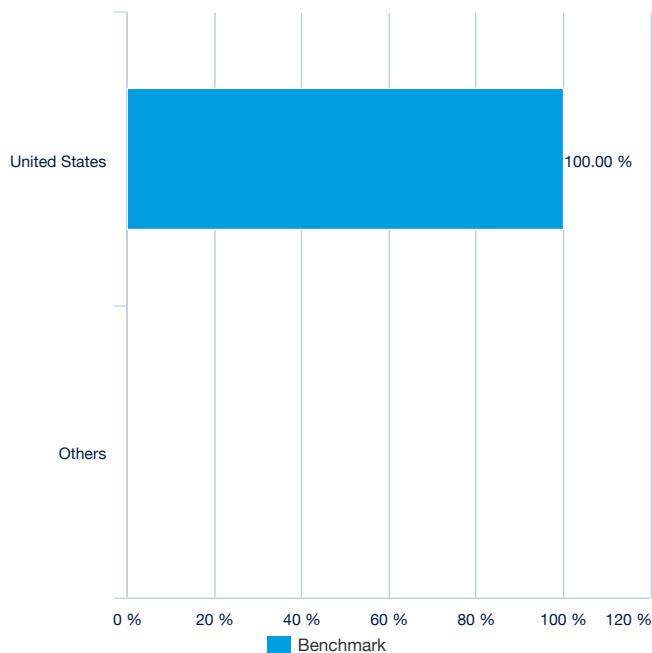
More information about the composition of the Index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com)

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

Holdings : **296**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

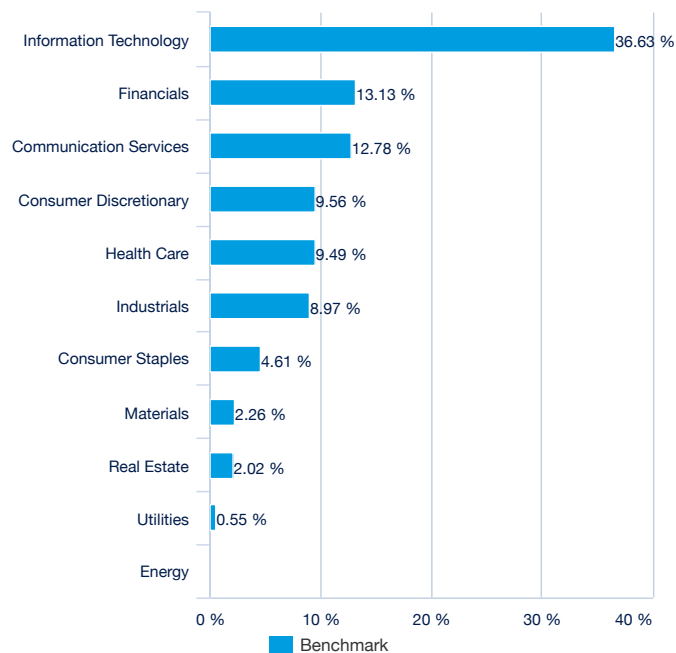
| | % of assets (Index) |
|-------------------------|---------------------|
| NVIDIA CORP | 14.67% |
| MICROSOFT CORP | 9.32% |
| ALPHABET INC CL A | 5.85% |
| ALPHABET INC CL C | 4.89% |
| TESLA INC | 2.77% |
| VISA INC-CLASS A SHARES | 1.91% |
| ABBVIE INC | 1.42% |
| PROCTER & GAMBLE CO/THE | 1.24% |
| HOME DEPOT INC | 1.22% |
| ADVANCED MICRO DEVICES | 1.20% |

Total

44.50%

For illustrative purposes only and not a recommendation to buy or sell securities.

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 | 24/09/2024 |
| Date of the first NAV | 24/09/2024 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE0004TFW0R5 |
| Minimum investment to the secondary market | - |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.17% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Primary Market Maker | |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | MWOU GY | MWOUEUIV | MWOU.DE | IMWOUEURINAV=SOLA |

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