

# Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF DR - USD

FACTSHEET

Marketing  
Communication

31/05/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.02 ( USD )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**126.52 ( million USD )**  
ISIN code : **IE0000ZVYDH0**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI ACWI SRI FILTERED PAB INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI ACWI SRI FILTERED PAB Index index whether the trend is rising or falling.

## 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 21/07/2022 to 29/05/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 13.32% | 14.45%  | 15.36%              |
| Benchmark volatility   | 13.33% | 14.46%  | 15.37%              |
| Ex-post Tracking Error | 0.08%  | 0.08%   | 0.09%               |
| Sharpe ratio           | 1.54   | 0.79    | 0.65                |

\* 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<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years<br>- | Since<br>21/07/2022 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 11.20%            | 4.04%                 | 4.63%                  | 24.52%               | 61.20%                | -            | 70.20%              |
| Benchmark | 11.24%            | 4.00%                 | 4.61%                  | 24.66%               | 61.55%                | -            | 70.36%              |
| Spread    | -0.03%            | 0.04%                 | 0.01%                  | -0.13%               | -0.35%                | -            | -0.16%              |

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

|           | 2025   | 2024   | 2023   | 2022 | 2021 |
|-----------|--------|--------|--------|------|------|
| Portfolio | 16.95% | 10.47% | 22.92% | -    | -    |
| Benchmark | 17.05% | 10.51% | 22.93% | -    | -    |
| Spread    | -0.10% | -0.04% | -0.01% | -    | -    |

\* 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

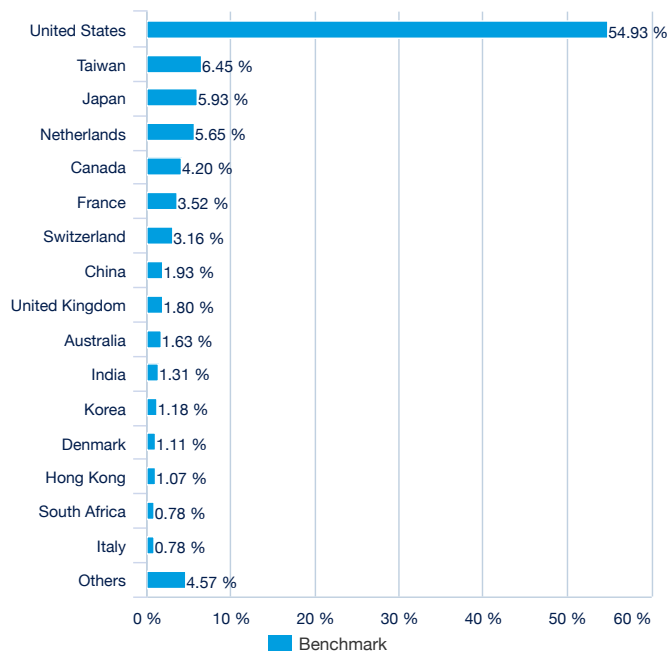
MSCI ACWI SRI Filtered PAB Index is an equity index based on the MSCI All Countries World Index (ACWI) representative of the large and mid-cap equities across 23 developed market countries and 27 emerging markets (EM) countries (as of December 2021) (the "Parent Index"). The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to fulfil the requirements of an EU Paris-aligned Benchmark ("EU PAB") in accordance with the Benchmark Regulation.

## Information (Source: Amundi)

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

Holdings : **391**

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

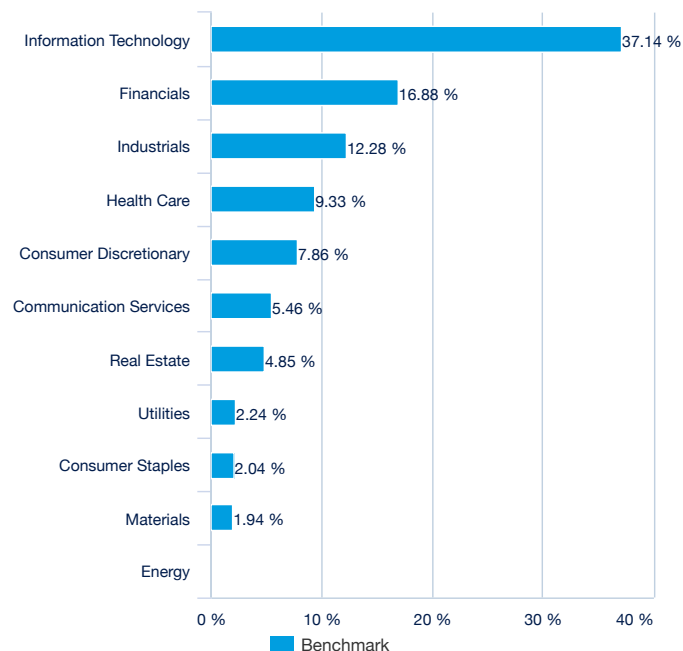


## Top 10 benchmark holdings (source : Amundi)

|                              | % of assets (Index) |
|------------------------------|---------------------|
| TAIWAN SEMICONDUCTOR MANUFAC | 5.72%               |
| NVIDIA CORP                  | 5.51%               |
| ASML HOLDING NV              | 4.72%               |
| INTEL CORP                   | 4.01%               |
| LAM RESEARCH CORP            | 3.01%               |
| APPLIED MATERIALS INC        | 2.67%               |
| TEXAS INSTRUMENTS            | 2.30%               |
| ANALOG DEVICES INC           | 1.78%               |
| HOME DEPOT INC               | 1.48%               |
| VERIZON COMMUNICATIONS INC   | 1.31%               |
| <b>Total</b>                 | <b>32.50%</b>       |

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                                  | 21/07/2022                             |
| Date of the first NAV                                       | 21/07/2022                             |
| Share-class reference currency                              | USD                                    |
| Classification                                              | -                                      |
| Type of shares                                              | Accumulation                           |
| ISIN code                                                   | IE0000ZVYDH0                           |
| 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                                             | December                               |
| Primary Market Maker                                        |                                        |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Six Swiss Exchange      | USD | WELA SW          | WELAUSIV       | WELA.S      | IWELAUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | WELB GY          | WELAUSIV       | WELAUSD.DE  | IWELAUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | WELA GY          | WELAEUIV       | WELA.DE     | IWELAINAV=SOLA    |

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