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

FACTSHEET

Marketing Communication

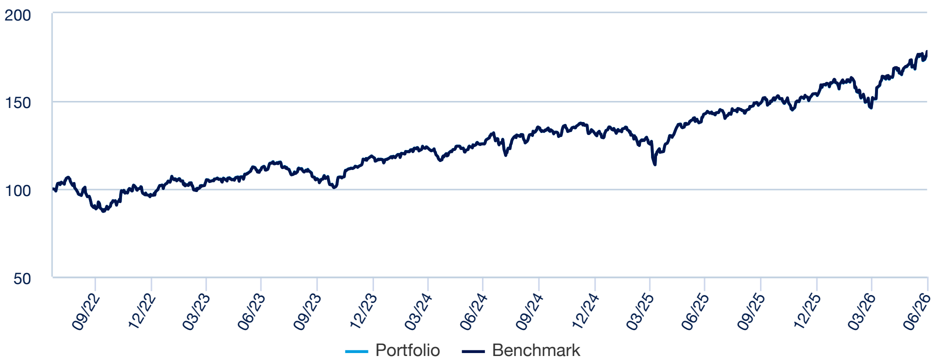
30/06/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the MSCI ACWI SRI Filtered PAB NET USD Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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 developed market countries and 27 emerging markets (EM) countries (as of January 2023) (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. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks, please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. 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 The Index value is available via Bloomberg (MXACSPNU). 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 21/07/2022 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.22%	14.35%	15.29%
Benchmark volatility	13.23%	14.36%	15.30%
Ex-post Tracking Error	0.08%	0.08%	0.09%
Sharpe ratio	1.35	0.76	0.67

* 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 GLOBAL LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **5434**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years -	Since 21/07/2022
Portfolio	16.30%	4.58%	19.87%	24.65%	58.71%	-	77.99%
Benchmark	16.37%	4.62%	19.88%	24.81%	59.11%	-	78.23%
Spread	-0.08%	-0.04%	-0.01%	-0.16%	-0.39%	-	-0.24%

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.*

EQUITY

Risk Indicator ***(Source : Fund Admin)***

1 2 3 **4** 5 6 7

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.

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 ETF ICAV prospectus.

Principal characteristics (Source : Amundi)

VL	**A : 17.80 USD**
Assets Under Management (AUM)	**134.99 (million USD)**
Management fees and other administrative or operating costs	**0.20%**
NAV and AUM as of	**30/06/2026**
ISIN code	**IE0000ZVYDH0**
Replication type	**Physical**
Benchmark	**100% MSCI ACWI SRI FILTERED PAB INDEX**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	21/07/2022
First NAV	10.00 (USD)
Date of the first NAV	21/07/2022
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December

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**

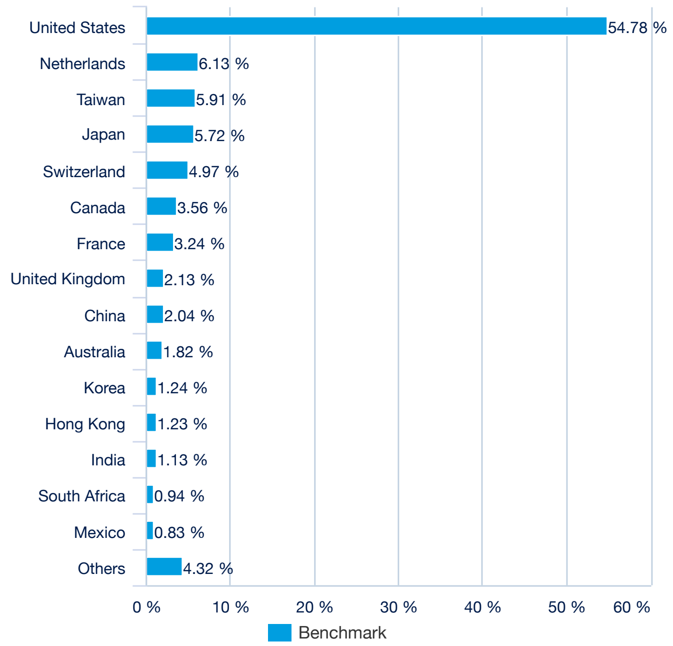
Holdings : **349**

Top 10 benchmark holdings (source : Amundi)

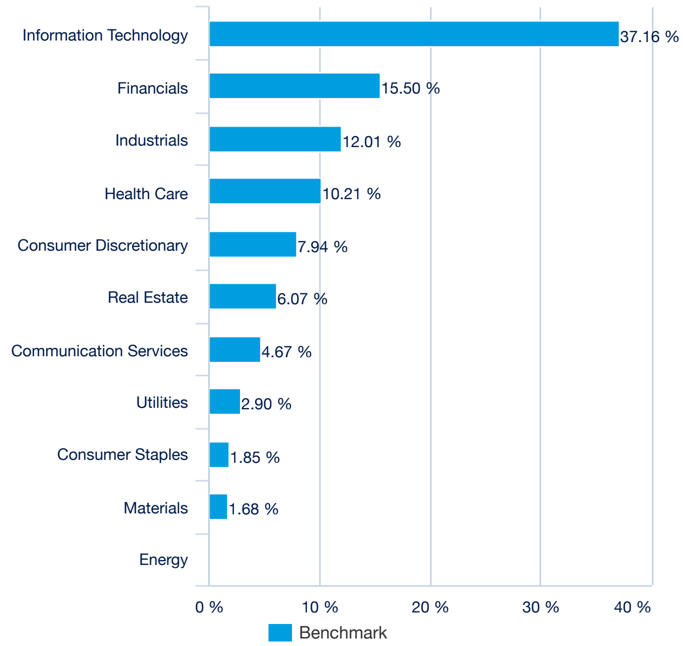
	% of assets (Index)
ASML HOLDING NV	5.14%
TAIWAN SEMICONDUCTOR MANUFAC	4.98%
NVIDIA CORP	4.25%
APPLIED MATERIALS INC	3.96%
LAM RESEARCH CORP	3.72%
VISA INC-CLASS A SHARES	2.32%
PALO ALTO NETWORKS INC	1.79%
MARVELL TECHNOLOGY INC	1.78%
ANALOG DEVICES INC	1.60%
HOME DEPOT INC	1.55%
Total	**31.08%**

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)



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

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-etf@amundi.com

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Important information

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