Amundi MSCI North America ESG Broad Transition UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **137.55 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) :
553.41 (million EUR)

ISIN code : **IE000MJIXFE0**

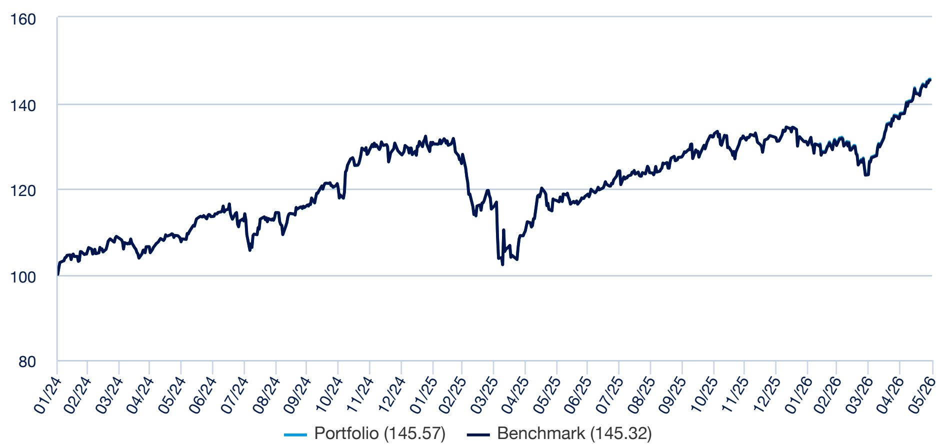
Benchmark :
100% MSCI NORTH AMERICA ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI North America ESG Broad CTB Select Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

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

Performance evolution (rebased to 100) from 31/01/2024 to 29/05/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	-	17/01/2018
Portfolio	11.08%	5.76%	11.73%	24.15%	66.12%	88.21%	-	197.27%
Benchmark	10.90%	5.75%	11.75%	23.91%	65.94%	88.86%	-	198.99%
Spread	0.17%	0.01%	-0.02%	0.24%	0.18%	-0.65%	-	-1.73%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.51%	31.43%	20.97%	-14.34%	35.94%	10.05%	34.09%	-	-	-
Benchmark	2.46%	31.47%	21.16%	-14.05%	36.04%	10.04%	34.27%	-	-	-
Spread	0.05%	-0.04%	-0.19%	-0.28%	-0.10%	0.02%	-0.18%	-	-	-

** 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 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	10.39%	14.73%	15.45%
Benchmark volatility	10.41%	14.73%	15.44%
Ex-post Tracking Error	0.15%	0.09%	0.11%
Sharpe ratio	2.14	1.00	0.74
Portfolio Information ratio	1.62	0.47	-0.70

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

Meet the Team

Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds

Christophe Neves

Portfolio manager

Index Data (Source : Amundi)

Description of the Index

MSCI North America ESG Broad CTB Select Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent Index"). The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. 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 meet the EU Climate Transition Benchmark ("EU CTB") regulation minimum requirements.

Information (Source: Amundi)

Asset class : **Equity**

Exposure : **North America**

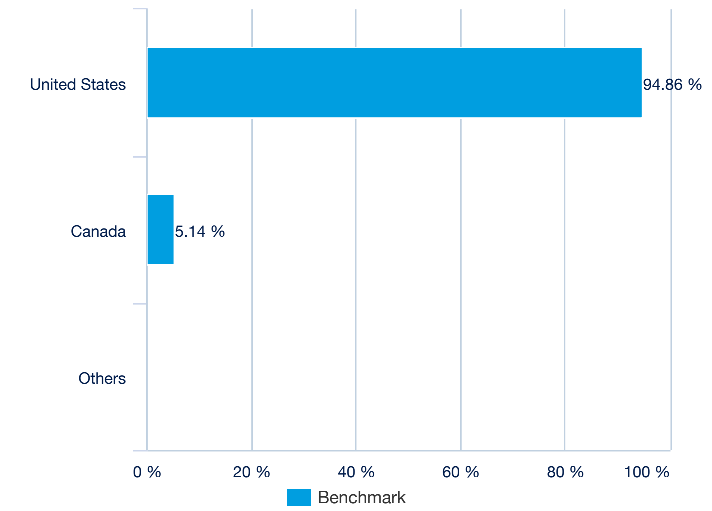
Holdings : **551**

Top 10 benchmark holdings (source : Amundi)

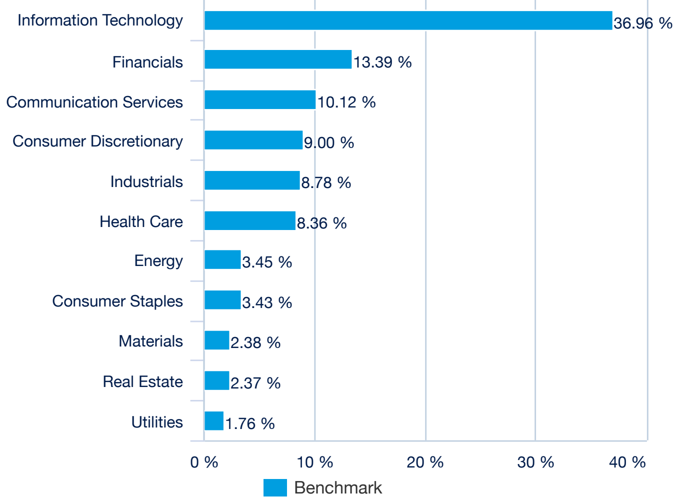
	% of assets (Index)
NVIDIA CORP	7.60%
APPLE INC	6.70%
ALPHABET INC CL C	4.81%
MICROSOFT CORP	4.34%
AMAZON.COM INC	3.83%
BROADCOM INC	2.84%
META PLATFORMS INC-CLASS A	1.96%
TESLA INC	1.84%
MICRON TECHNOLOGY INC	1.46%
ELI LILLY & CO	1.32%
Total	**36.70%**

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

Information (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	09/11/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	IE000MJIXFE0
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	December

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past “CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon”, Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV’s latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.