

# Amundi MSCI Semiconductors UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **188.36 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**2,038.99 ( million EUR )**  
ISIN code : **LU2090063327**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI ACWI SEMICONDUCTORS &  
SEMICONDUCTOR EQUIPMENT FILTERED  
INDEX**  
Last coupon date : **09/12/2025**  
Latest coupons per share : **0.28 ( EUR )**  
Date of the first NAV : **02/07/2020**  
First NAV : **29.61 ( EUR )**

## Objective and Investment Policy

The Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered NET USD Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

### Performances from 02/07/2020 to 29/05/2026 (Source : Fund Admin)



A : Until 04/11/2021, the Fund's Benchmark Index was MSCI Taiwan 20/35 Index.

### Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years |
|------------------|------------|------------|------------|------------|------------|------------|----------|
| Since            | 31/12/2025 | 30/04/2026 | 27/02/2026 | 30/05/2025 | 31/05/2023 | 31/05/2021 | -        |
| <b>Portfolio</b> | 61.54%     | 20.25%     | 44.72%     | 133.88%    | 317.74%    | 360.65%    | -        |
| <b>Benchmark</b> | 61.79%     | 20.29%     | 44.86%     | 135.00%    | 323.40%    | 374.75%    | -        |
| <b>Spread</b>    | -0.25%     | -0.04%     | -0.13%     | -1.12%     | -5.66%     | -14.10%    | -        |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   |
|------------------|--------|--------|--------|---------|--------|
| <b>Portfolio</b> | 32.24% | 66.53% | 72.02% | -32.89% | 34.14% |
| <b>Benchmark</b> | 32.98% | 67.17% | 73.21% | -32.27% | 34.80% |
| <b>Spread</b>    | -0.73% | -0.64% | -1.20% | -0.62%  | -0.66% |

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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.

Information on Amundi's responsible investing can be found on [amundi.com](https://amundi.com) and [amundi.com](https://amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at <https://www.amundi.lu/en/professional/etf-products/search>.

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 25.12% | 31.61%  | 28.70%              |
| <b>Benchmark volatility</b>   | 25.15% | 31.63%  | 28.71%              |
| <b>Ex-post Tracking Error</b> | 0.07%  | 0.11%   | 0.44%               |
| <b>Sharpe ratio</b>           | 5.27   | 1.82    | 1.28                |

\* 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

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 MULTI UNITS LUXEMBOURG prospectus.

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## Index Data (Source : Amundi)

## Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

## Information (Source: Amundi)

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

Holdings : **69**

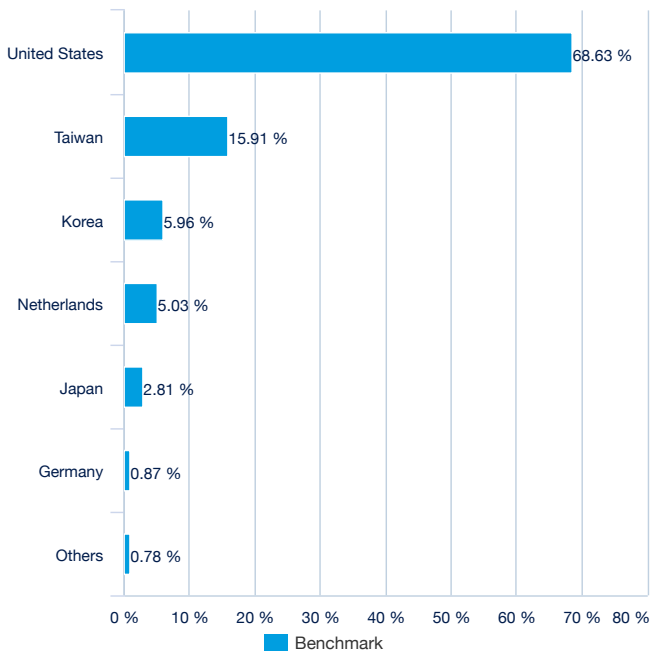
## Top 10 benchmark holdings (source : Amundi)

|                              | % of assets (Index) |
|------------------------------|---------------------|
| NVIDIA CORP                  | 22.43%              |
| TAIWAN SEMICONDUCTOR MANUFAC | 12.90%              |
| BROADCOM INC                 | 11.94%              |
| MICRON TECHNOLOGY INC        | 7.43%               |
| ADVANCED MICRO DEVICES       | 6.03%               |
| SK HYNIX INC                 | 5.96%               |
| ASML HOLDING NV              | 4.51%               |
| INTEL CORP                   | 3.92%               |
| LAM RESEARCH CORP            | 2.87%               |
| APPLIED MATERIALS INC        | 2.57%               |

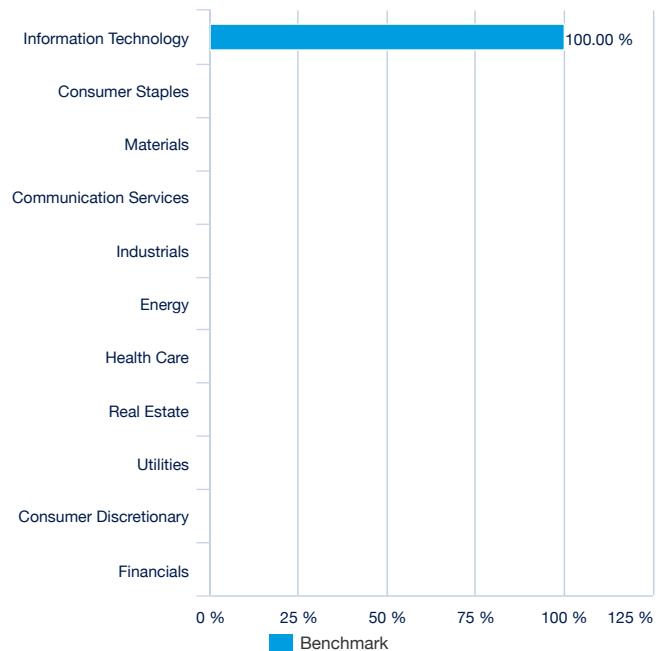
**Total** **80.55%**

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)



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## Principal characteristics (Source : Amundi)

|                                                             |                                   |
|-------------------------------------------------------------|-----------------------------------|
| Fund structure                                              | SICAV under Luxembourg law        |
| UCITS compliant                                             | UCITS                             |
| Management Company                                          | Amundi Luxembourg SA              |
| Administrator                                               | SOCIETE GENERALE LUXEMBOURG       |
| Custodian                                                   | SOCIETE GENERALE LUXEMBOURG       |
| Independent auditor                                         | DELOITTE AUDIT                    |
| Share-class inception date                                  | 02/07/2020                        |
| Date of the first NAV                                       | 02/07/2020                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Distribution                      |
| ISIN code                                                   | LU2090063327                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.35%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end                                             | September                         |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange      | CHF | SEMD SW          | CBTAICIV       | SEMDM.S     | TWANCHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYSM GF          | CNAVNUST       | LTWA.F      | LTWAEURINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
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| 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      |

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|                   | Capital Markets Amundi HK ETF |

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