Amundi MSCI USA ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **660.43 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
6,060.86 (million EUR)
ISIN code : **IE0006IP4XZ8**
Replication type : **Physical**
Benchmark :
100% MSCI USA ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI USA 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%.

Risk Indicator *(Source : Fund Admin)*

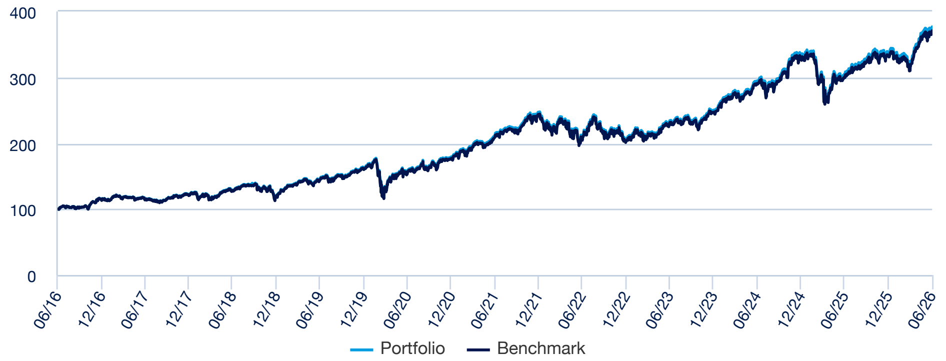
1 2 3 **4** 5 6 7

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.

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

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.62%	14.99%	16.35%
Benchmark volatility	10.62%	14.98%	16.35%
Ex-post Tracking Error	0.03%	0.03%	0.04%
Sharpe ratio	1.88	0.91	0.88

* 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)

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** 30/06/2021	**Since** 13/02/2013
Portfolio	12.17%	1.24%	16.76%	23.36%	60.76%	77.22%	560.43%
Benchmark	12.06%	1.22%	16.70%	23.17%	60.23%	76.80%	547.84%
Spread	0.11%	0.02%	0.06%	0.18%	0.53%	0.42%	12.59%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.69%	32.10%	21.50%	-15.90%	36.27%	10.99%	33.56%	-0.01%	6.84%	14.60%
Benchmark	1.58%	31.91%	21.60%	-15.86%	36.10%	10.75%	33.28%	-0.25%	6.45%	14.21%
Spread	0.11%	0.19%	-0.09%	-0.04%	0.17%	0.24%	0.27%	0.24%	0.39%	0.39%

** 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

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Christophe Neves
Portfolio manager

Eric Alcaraz
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the 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. The Index is constructed by applying a combination of values based exclusions and an optimization process to increase the ESG score compared to the Parent Index and to meet the EU CTB regulation minimum requirements while targeting a similar risk profile to the Parent Index.

Information (Source: Amundi)

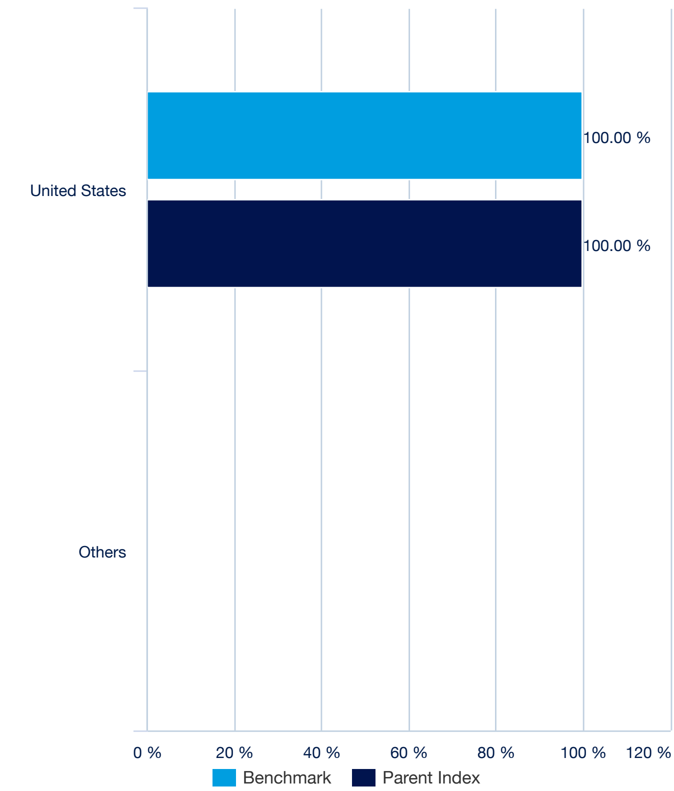
Asset class : **Equity**
Exposure : **USA**

Holdings : **470**

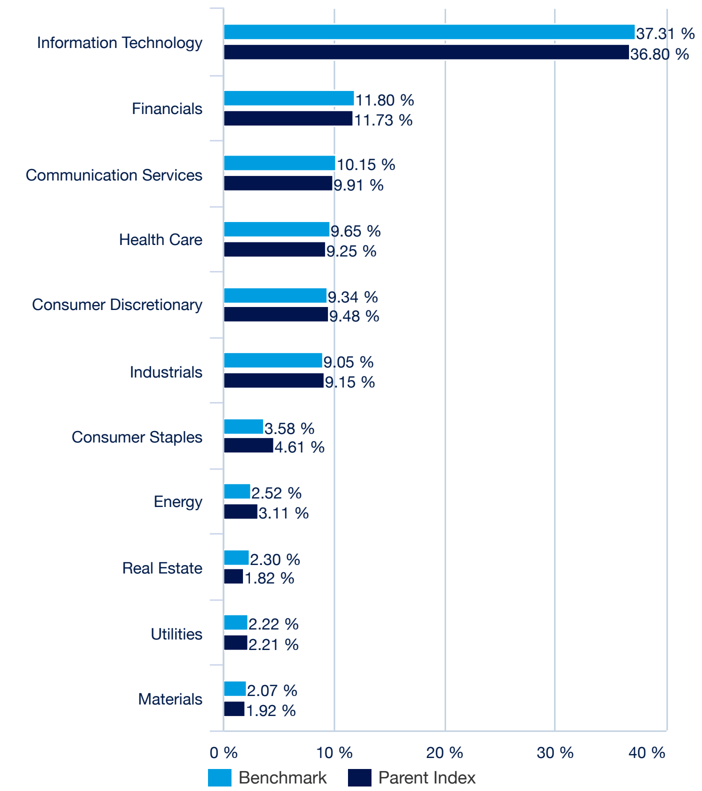
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.05%	7.03%
APPLE INC	6.48%	6.46%
ALPHABET INC CL C	4.08%	2.54%
MICROSOFT CORP	4.06%	4.06%
AMAZON.COM INC	3.67%	3.63%
BROADCOM INC	2.63%	2.62%
MICRON TECHNOLOGY INC	2.04%	2.02%
META PLATFORMS INC-CLASS A	1.93%	1.93%
TESLA INC	1.83%	1.81%
ALPHABET INC CL A	1.73%	3.22%
Total	**35.51%**	**35.32%**

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



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	6.63	6.50
Environment	6.43	6.32
Social	4.93	4.90
Governance	5.59	5.51

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

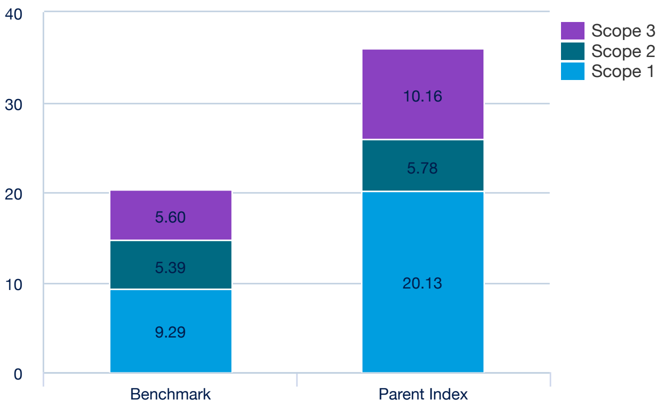
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	24.27	43.10



Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

ISR Label

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	16/11/2023
Date of the first NAV	13/02/2013
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE0006IP4XZ8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
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	LUSAC SW	ILUSACIV	LUSACUSD.S	ILUSACINAV=SOLA
Deutsche Boerse (Xetra)	GBP	WEB2 GY	IWEB2GIV	WEB2.DE	IWEB2INAV=SOLA
Euronext Paris	EUR	USAC FP	USACIV	USAC.PA	USACINAV=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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