

# Amundi MSCI World ESG Selection UCITS ETF Hedged EUR Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/08/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World ESG Selection P-Series 5% Issuer Capped Index (the "Index"). The anticipated level of tracking error under normal market conditions is indicated in the Sub-Fund's prospectus. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index based on the MSCI World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised in the Index are selected by applying a combination of values based exclusions and a best-in-class selection process to companies in the Parent Index. The methodology aims to include the securities of companies with the highest ESG ratings making up 50% of the market capitalization in each Global Industry Classification Standard (GICS) sector of the Parent Index. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. Limits of the methodology of the Index are described in the prospectus of the Sub-Fund through risk factors, such as sustainable Investment Risk. More information about the composition of the Index and its operating rules are available in the prospectus and at: [www.msci.com](http://www.msci.com). The Index value is available via Bloomberg (MXWOESL5). 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 25/04/2024 to 31/08/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                        | 1 year | Inception to date * |
|------------------------|--------|---------------------|
| Portfolio volatility * | 12.37% | 13.56%              |
| Benchmark volatility   | 11.76% | 13.34%              |
| Sharpe ratio           | 1.69   | 1.07                |

\* 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.

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

|           | YTD<br>Since<br>31/12/2025 | 1 month<br>31/07/2026 | 3 months<br>29/05/2026 | 1 year<br>29/08/2025 | 3 years<br>- | 5 years<br>- | Since<br>25/04/2024 |
|-----------|----------------------------|-----------------------|------------------------|----------------------|--------------|--------------|---------------------|
| Portfolio | 13.32%                     | 2.96%                 | 3.26%                  | 22.40%               | -            | -            | 45.88%              |
| Benchmark | 13.33%                     | 2.25%                 | 3.82%                  | 22.41%               | -            | -            | 45.60%              |
| Spread    | -0.01%                     | 0.70%                 | -0.56%                 | -0.01%               | -            | -            | 0.28%               |

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

|           | 2025   | 2024 | 2023 | 2022 | 2021 |
|-----------|--------|------|------|------|------|
| Portfolio | 16.13% | -    | -    | -    | -    |
| Benchmark | 15.99% | -    | -    | -    | -    |
| Spread    | 0.15%  | -    | -    | -    | -    |

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



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.

## Characteristics (source: Amundi)

|                                                               |                                                               |
|---------------------------------------------------------------|---------------------------------------------------------------|
| VL                                                            | A : 14.59 EUR                                                 |
| Assets Under Management (AUM)                                 | 1,966.78 ( million EUR )                                      |
| Management fees and other administrative or operating costs * | 0.20%                                                         |
| NAV and AUM as of                                             | 31/08/2026                                                    |
| ISIN code                                                     | A : IE0004CIQ104                                              |
| Replication type                                              | Physical                                                      |
| Benchmark                                                     | 100% MSCI WORLD ESG SELECTION P-SERIES 5% ISSUER CAPPED 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                                    | 25/04/2024                                                    |
| First NAV                                                     | 10.00 ( EUR )                                                 |
| Date of the first NAV                                         | 25/04/2024                                                    |
| Share-class reference currency                                | EUR                                                           |
| Minimum investment to the secondary market                    | 1 Share(s)                                                    |
| Frequency of NAV calculation                                  | Daily                                                         |
| Minimum recommended investment period                         | 5 years                                                       |
| Fiscal year end                                               | December                                                      |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistategies team

**Liang Hong**

Portfolio Manager

**David Heard**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index based on the MSCI World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised in the Index are selected by applying a combination of values based exclusions and a best-in-class selection process to companies in the Parent Index. The methodology aims to include the securities of companies with the highest ESG ratings making up 50% of the market capitalization in each Global Industry Classification Standard (GICS) sector of the Parent Index.

## Information (Source: Amundi)

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

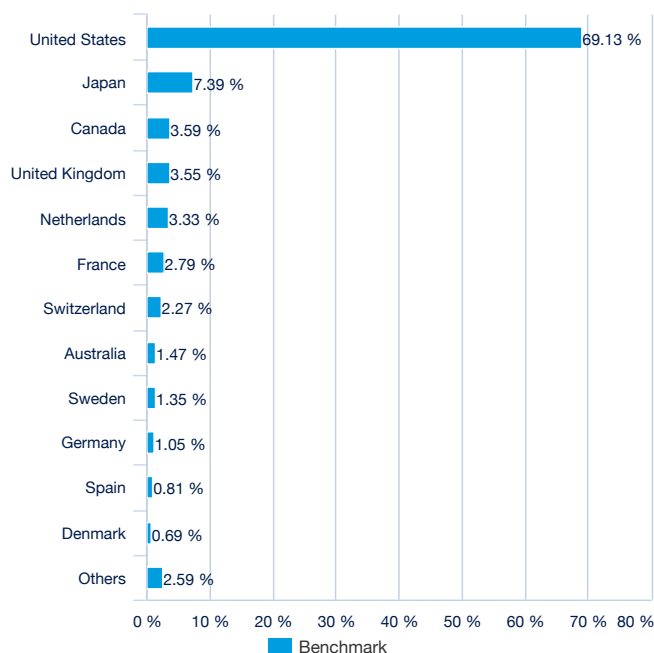
Holdings : **641**

## Top 10 benchmark holdings (source : Amundi)

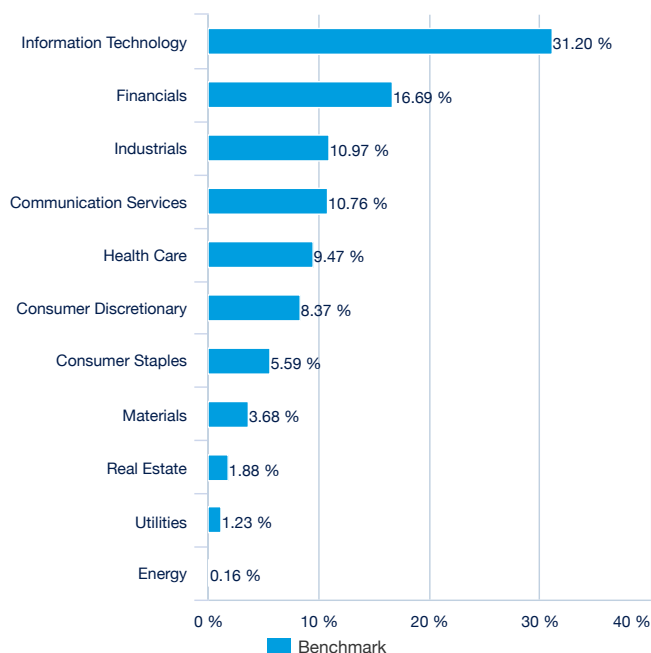
|                         | % of assets (Index) |
|-------------------------|---------------------|
| MICROSOFT CORP          | 5.72%               |
| NVIDIA CORP             | 5.37%               |
| ADVANCED MICRO DEVICES  | 2.72%               |
| ASML HOLDING NV         | 2.42%               |
| ALPHABET INC CL A       | 2.33%               |
| TESLA INC               | 2.10%               |
| ELI LILLY & CO          | 2.02%               |
| ALPHABET INC CL C       | 1.83%               |
| VISA INC-CLASS A SHARES | 1.37%               |
| LAM RESEARCH CORP       | 1.35%               |
| <b>Total</b>            | <b>27.22%</b>       |

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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## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV   |
|-------------------------|-----|------------------|----------------|-------------|----------------|
| Deutsche Boerse (Xetra) | EUR | MWOS GY          | MWOSEUIV       | MWOS.DE     | IMWOSINAV=SOLA |
| Euronext Paris          | EUR | MWOS FP          | MWOSEUIV       | MWOS.PA     | IMWOSINAV=SOLA |

## Contact

## ETF Sales contact

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| Italy                   | +39 02 0065 2965      |
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| Switzerland (French)    | +41 22 316 01 51      |
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| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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Important information

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