

Amundi MSCI USA Minimum Volatility Factor UCITS ETF Acc

EQUITY ■

FACTSHEET

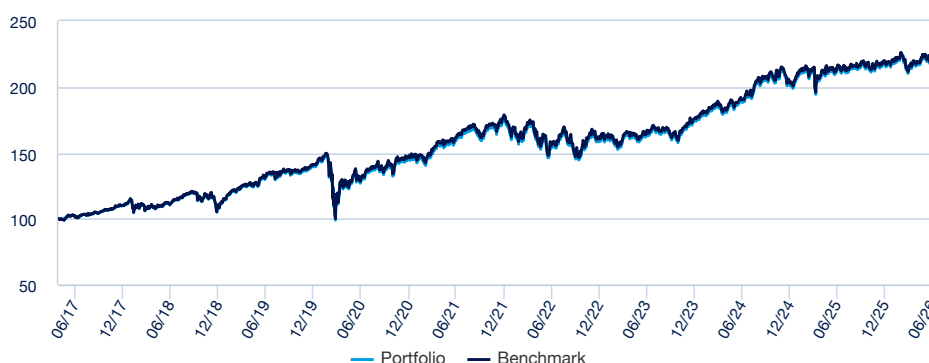
Marketing
Communication

30/06/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA Minimum Volatility Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. MSCI USA Minimum Volatility Index is an equity index. The MSCI USA Minimum Volatility Strategy Index measures the performance of a minimum variance strategy applied to the large and mid-cap USA equity universe, selected based on a systematic quantitative optimisation model (the Barra Optimizer model). This model seeks to obtain the lowest possible absolute volatility of the portfolio, via requirements for the diversification of predefined risks (i.e.: min. and max. weighting of securities, sectors with respect to the MSCI USA index) portfolio structure close to that of the MSCI USA Index. Portfolio volatility is a measure of the risk, consisting of quantifying the amplitude of the variations of the value of the portfolio – both to the upside and to the downside – over a given period. Accordingly, the higher the volatility, the more the investment in this portfolio will be considered as risky and the more the expectation of gain and/or the risk of loss will be significant. Low volatility nevertheless is not synonymous with risk-free investment. More information about the composition of the index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com) The Index value is available via Bloomberg (M1USMVOL). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 25/04/2017 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	25/04/2017
Portfolio	3.01%	0.20%	4.30%	4.10%	34.81%	39.70%	122.79%
Benchmark	2.92%	0.19%	4.27%	3.95%	34.15%	38.75%	124.30%
Spread	0.09%	0.01%	0.03%	0.16%	0.66%	0.94%	-1.51%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.48%	15.57%	9.32%	-9.59%	20.45%	4.66%	26.53%	0.57%	-	-
Benchmark	7.31%	15.38%	9.14%	-9.67%	20.43%	5.09%	27.09%	0.87%	-	-
Spread	0.16%	0.19%	0.18%	0.08%	0.02%	-0.44%	-0.56%	-0.30%	-	-

* 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 indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	8.14%	9.82%	15.05%
Benchmark volatility	8.15%	9.83%	15.05%
Ex-post Tracking Error	0.05%	0.05%	0.05%
Sharpe ratio	0.05	0.55	0.43

* 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 © : **2 stars**

Morningstar Category © :

EAA FUND US LARGE-CAP BLEND EQUITY

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

Number of funds in the category : **1964**

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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 Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **111.40 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :
42.40 (million USD)

ISIN code : **LU1589349734**

Replication type : **Synthetical**

Benchmark :

100% MSCI USA MINIMUM VOLATILITY (USD)

Date of the first NAV : **25/04/2017**

First NAV : **50.00 (USD)**

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Sébastien Venail**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The USD-denominated MSCI USA Minimum Volatility Strategy Index with net dividends reinvested measures the performance of the portfolio of equities in the MSCI USA Index, selected based on a systematic quantitative optimization model (the Barra Optimizer model).

Information (Source: Amundi)

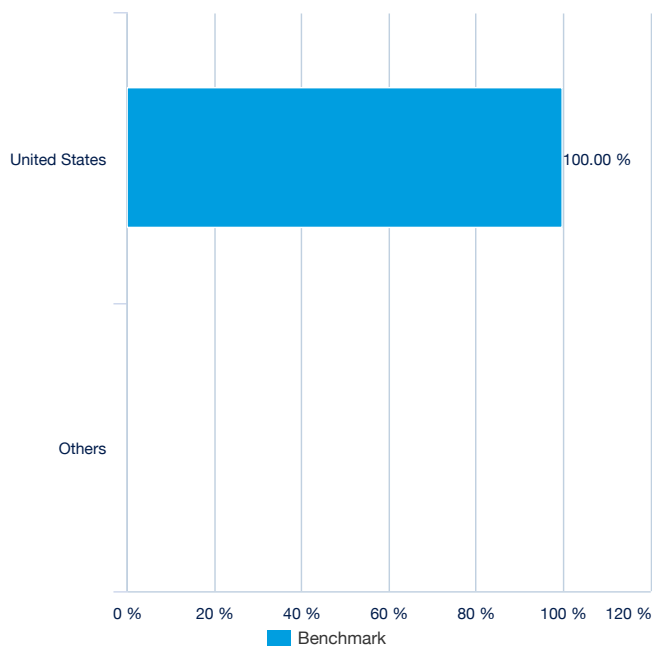
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **165**

Top 10 benchmark holdings (source : Amundi)

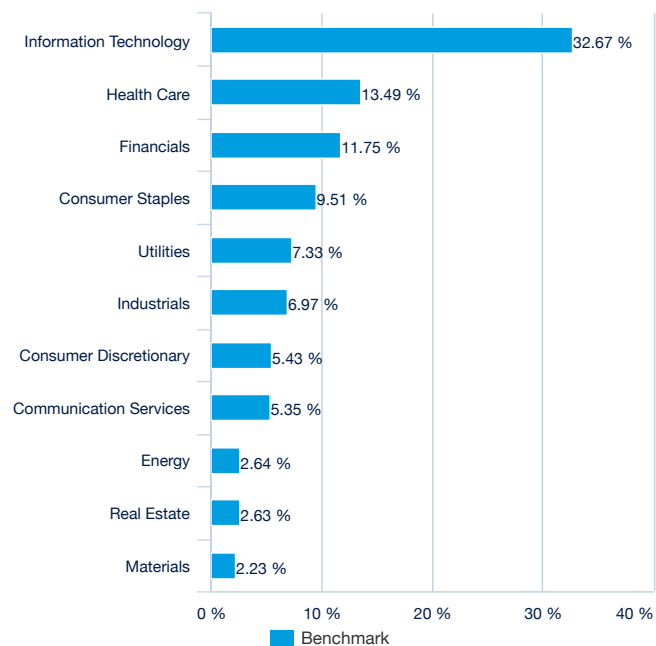
	% of assets (Index)
AMPHENOL CORP CL-A	1.67%
JOHNSON & JOHNSON	1.58%
VERTEX PHARMACEUTIC	1.56%
WELLTOWER INC	1.55%
CHUBB LTD	1.54%
CISCO SYSTEMS INC	1.51%
DUKE ENERGY	1.51%
SOUTHERN CO/THE	1.50%
BERKSHIRE HATHAWAY INC-CL B	1.45%
WASTE MANAGEMENT INC	1.39%
Total	15.26%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/04/2017
Date of the first NAV	25/04/2017
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1589349734
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MIVU GY	IMIVU	MIVU.DE	IMIVU=BNPP
Euronext Paris	EUR	MIVU FP	IMIVU	MIVU.PA	IMIVU=BNPP
Euronext Amsterdam	USD	MIVU NA	-	MIVU.AS	-

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