

Amundi MSCI World ESG Selection UCITS ETF Hedged EUR Acc

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.14 (EUR)**
 NAV and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
1,771.37 (million EUR)
 ISIN code : **IE0004CIQ1O4**
 Replication type : **Physical**
 Benchmark :
100% MSCI WORLD ESG SELECTION P-SERIES
5% ISSUER CAPPED HEDGED EUR

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped 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 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)



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 25/04/2024 to 31/03/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.77% | - | 13.51% |
| Benchmark volatility | 14.78% | - | 13.52% |
| Ex-post Tracking Error | 0.07% | - | 0.08% |
| Sharpe ratio | 0.65 | - | 0.45 |

* 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 | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|-----------|------------|------------|------------|------------|---------|---------|------------|
| Since | 31/12/2025 | 27/02/2026 | 31/12/2025 | 31/03/2025 | - | - | 25/04/2024 |
| Portfolio | -5.68% | -7.25% | -5.68% | 14.15% | - | - | 21.42% |
| Benchmark | -5.66% | -7.25% | -5.66% | 14.13% | - | - | 21.21% |
| Spread | -0.02% | 0.00% | -0.02% | 0.02% | - | - | 0.21% |

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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Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Liang Hong
Portfolio Manager



David Heard
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

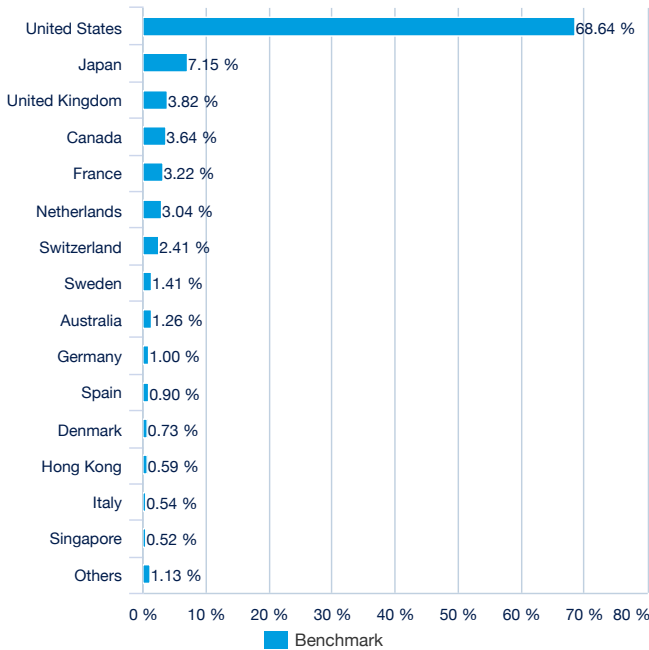
The Index is an equity index based on the MSCI World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised 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 : **649**

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

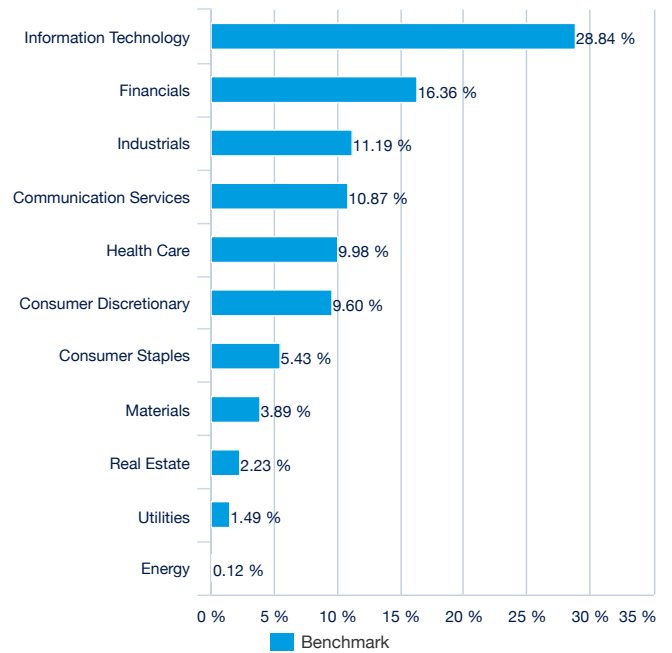


Top 10 benchmark holdings (source : Amundi)

| Company | % of assets (Index) |
|-------------------------|---------------------|
| NVIDIA CORP | 5.25% |
| MICROSOFT CORP | 4.98% |
| ALPHABET INC CL A | 2.71% |
| TESLA INC | 2.62% |
| ALPHABET INC CL C | 2.27% |
| ASML HOLDING NV | 2.06% |
| ELI LILLY & CO | 1.86% |
| ADVANCED MICRO DEVICES | 1.33% |
| VISA INC-CLASS A SHARES | 1.32% |
| MASTERCARD INC-CL A | 1.09% |
| Total | 25.48% |

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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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 | 25/04/2024 |
| Date of the first NAV | 25/04/2024 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE0004CIQ1O4 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.20% |
| 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 |
|-------------------------|-----|------------------|----------------|-------------|----------------|
| Deutsche Boerse (Xetra) | EUR | MWOS GY | MWOSEUIV | MWOS.DE | IMWOSINAV=SOLA |
| Euronext Paris | EUR | MWOS FP | MWOSEUIV | MWOS.PA | IMWOSINAV=SOLA |

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