Amundi MSCI Smart Cities UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **86.26 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
76.81 (million EUR)
ISIN code : **LU2037748345**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI SMART CITIES FILTERED

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Smart Cities ESG Filtered (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 tracking error under normal market conditions is indicated in the Sub-Fund's prospectus

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 01/10/2019 to 29/05/2026 (Source : Fund Admin)

A : Since this date, the reference index of the sub fund is MSCI ACWI IMI Smart Cities ESG Filtered

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.06%	16.70%	18.03%
Benchmark volatility	15.10%	16.73%	18.05%
Ex-post Tracking Error	0.16%	0.11%	0.08%
Sharpe ratio	2.92	0.83	0.40

* 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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 01/10/2019
Portfolio	29.93%	11.32%	18.47%	45.78%	63.40%	39.25%	72.52%
Benchmark	30.41%	11.38%	18.61%	46.75%	66.47%	44.03%	80.62%
Spread	-0.48%	-0.05%	-0.14%	-0.97%	-3.07%	-4.78%	-8.11%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.87%	17.11%	0.83%	-18.46%	8.38%	10.10%	-	-	-	-
Benchmark	8.35%	17.83%	1.60%	-17.84%	9.19%	10.91%	-	-	-	-
Spread	-0.48%	-0.71%	-0.76%	-0.62%	-0.81%	-0.81%	-	-	-	-

** 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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Kavya Satish
Lead Portfolio Manager

Zhicong Mou
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

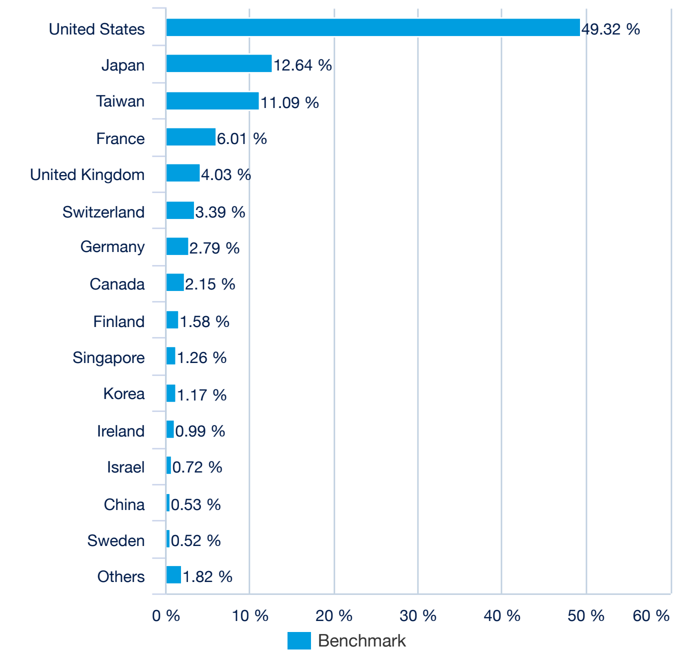
The Index aims to represent the performance of companies that are expected to derive significant revenues from activities associated with the development of new products and services focused on smart solutions for urban infrastructure and to exclude companies which are Environmental, Social and Governance (“ESG”) laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to this Prospectus. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **162**

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

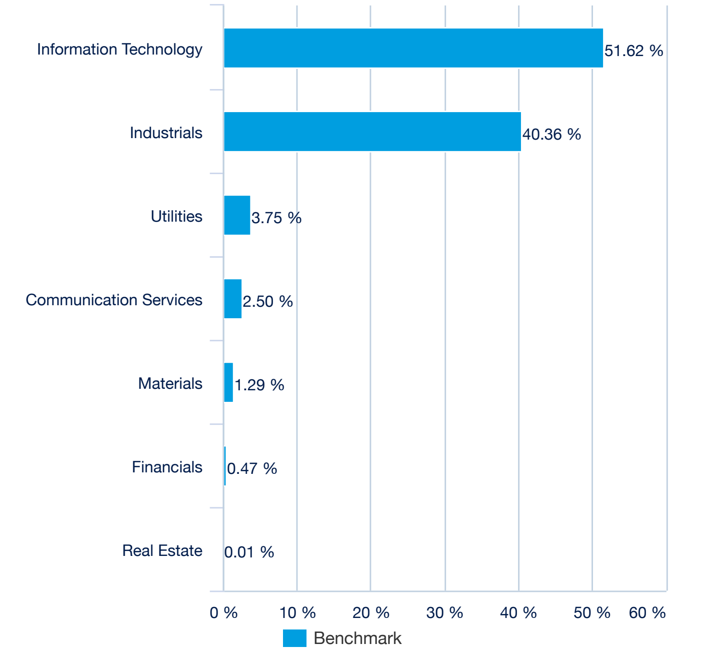


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MEDIATEK INC	3.07%
YAGEO CORPORATION	2.79%
STMICROELECTRONICS/P	2.55%
ACCTON TECHNOLOGY	2.37%
PALO ALTO NETWORKS INC	2.29%
ON SEMICONDUCTOR COR	2.21%
INFINEON TECHNOLOGIES AG	2.16%
TERADYNE INC	2.07%
RENESAS ELECTRONICS CORP	1.89%
CISCO SYSTEMS INC	1.56%
Total	**22.97%**

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

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



EQUITY

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	01/10/2019
Date of the first NAV	01/10/2019
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2037748345
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
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
Six Swiss Exchange	USD	SCITY SW	IQCTUSIV	SCITY.S	IQCTUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	AMEC GY	IQCTIV	AMEC.DE	IQCTEURINAV=SOLA
Euronext Paris	EUR	SCITY FP	IQCTIV	SCITY.PA	IQCTEURINAV=SOLA
LSE	USD	IQCT LN	IQCTUSIV	IQCT.L	IQCTUSDINAV=SOLA
LSE	GBP	IQCY LN	IQCYGPIV	IQCY.L	IQCYGBPINAV=SOLA
Euronext Amsterdam	USD	SCITY NA	IQCTUSIV	SCITY.AS	IQCTUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	SCITYN MM	-	IQCTN.MCO	-
Euronext Milan	EUR	SCITY IM	IQCTIV	SCITY.MI	IQCTEURINAV=SOLA

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