

Amundi MSCI World ESG Selection UCITS ETF Hedged EUR Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.40 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
1,910.30 (million EUR)
ISIN code : **IE0004CIQ1O4**
Replication type : **Physical**
Benchmark :
**100% MSCI WORLD ESG SELECTION P-SERIES
5% ISSUER CAPPED INDEX**

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)



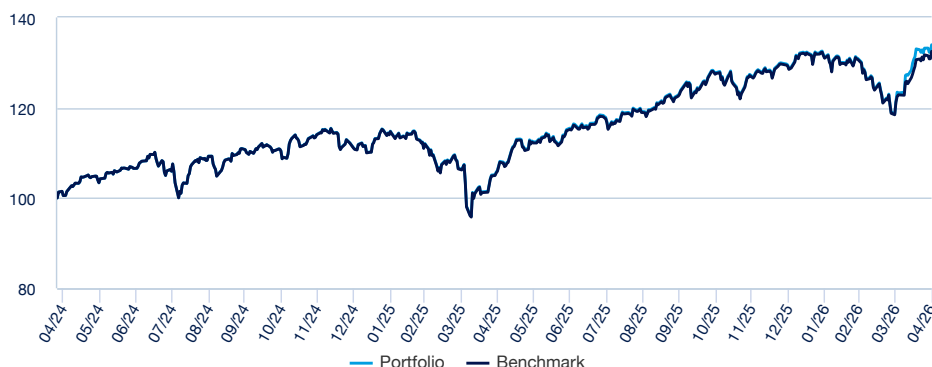
Lower Risk

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 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.98%	-	13.98%
Benchmark volatility	12.62%	-	13.82%
Sharpe ratio	1.91	-	0.86

* 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)

	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years	5 years	Since 25/04/2024
Portfolio	4.06%	10.32%	2.10%	26.23%	-	-	33.95%
Benchmark	3.13%	9.31%	1.17%	25.09%	-	-	32.50%
Spread	0.93%	1.01%	0.93%	1.14%	-	-	1.45%

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.

EQUITY

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

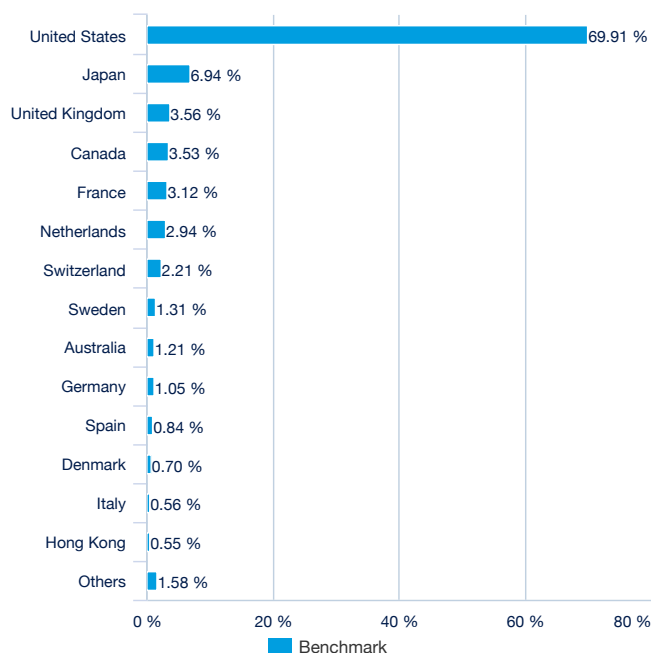
The Index is an equity index based on the MSCI World Index ("Parent Index"), representative of the large and mid-cap securities of the 23 developed countries and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index. Equities comprised 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 : **648**

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

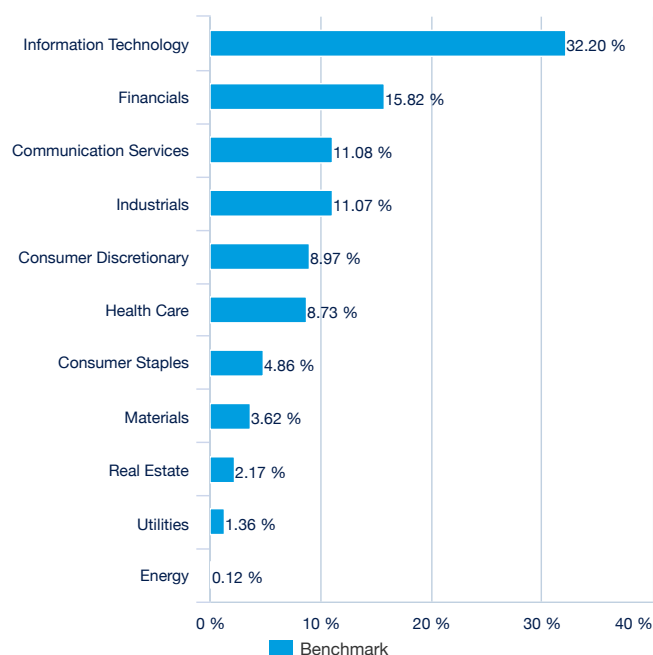


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	5.94%
MICROSOFT CORP	5.26%
ALPHABET INC CL A	3.10%
ALPHABET INC CL C	2.57%
TESLA INC	2.45%
ADVANCED MICRO DEVICES	2.05%
ASML HOLDING NV	2.02%
INTEL CORP	1.60%
ELI LILLY & CO	1.59%
VISA INC-CLASS A SHARES	1.31%
Total	27.90%

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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