

# Amundi MSCI World Ex EMU UCITS ETF Acc

EQUITY ■

FACTSHEET

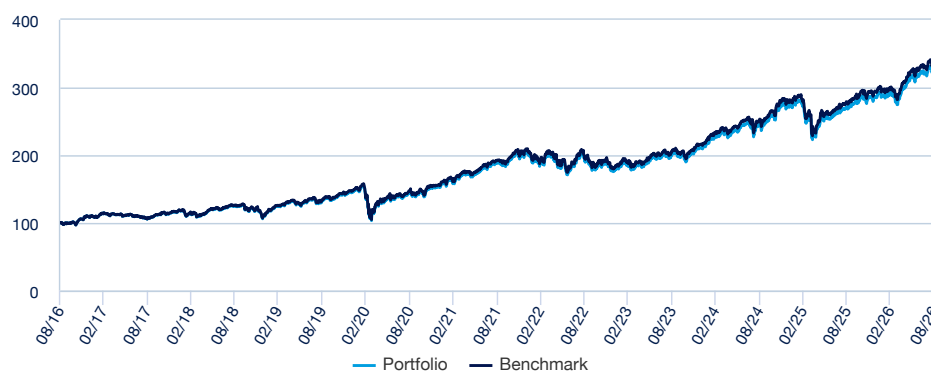
Marketing  
Communication

31/08/2026

## Objective and Investment Policy

By subscribing to Amundi MSCI World Ex EMU UCITS ETF (the "Fund"), you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI World ex EMU index (the "Index") regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends net of tax paid by the shares in the Index are included in the Index calculation), denominated in euro, is calculated and published by the index provider MSCI. You are exposed to currency risk between the currencies of the equities that make up the Index and the currency of the Fund. The equities included in the composition of the MSCI World ex EMU index are derived from the universe of the most important securities on the equity markets of developed countries outside the European Economic and Monetary Union. More information on the composition and operating rules of the Index can be found in the prospectus and on msci.com. The Index is available via Reuters (.dmiWOM0000NEU) and Bloomberg (MSDEWEMN). In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index).

## Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)



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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 31/07/2026 | 29/05/2026 | 29/08/2025 | 31/08/2023 | 31/08/2021 | 16/06/2009 |
| <b>Portfolio</b> | 14.35%     | 1.65%      | 2.62%      | 21.01%     | 61.43%     | 72.56%     | 782.45%    |
| <b>Benchmark</b> | 14.48%     | 1.66%      | 2.67%      | 21.22%     | 62.14%     | 73.98%     | 819.76%    |
| <b>Spread</b>    | -0.13%     | -0.02%     | -0.05%     | -0.21%     | -0.70%     | -1.42%     | -37.31%    |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 5.22%  | 28.10% | 19.48% | -12.99% | 31.77% | 6.72%  | 29.96% | -3.36% | 6.46%  | 11.50% |
| <b>Benchmark</b> | 5.37%  | 28.26% | 19.67% | -12.81% | 32.04% | 7.21%  | 30.58% | -2.92% | 6.88%  | 11.57% |
| <b>Spread</b>    | -0.15% | -0.16% | -0.19% | -0.18%  | -0.27% | -0.49% | -0.62% | -0.44% | -0.43% | -0.07% |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility *</b> | 9.99%  | 13.46%  | 14.91%              |
| <b>Benchmark volatility</b>   | 9.99%  | 13.46%  | 14.91%              |
| <b>Ex-post Tracking Error</b> | 0.00%  | 0.00%   | 0.03%               |
| <b>Sharpe ratio</b>           | 1.94   | 1.06    | 0.87                |

\* 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 © : **4 stars**

Morningstar Category © :

**EAA FUND GLOBAL LARGE-CAP BLEND EQUITY**

Rating date : **31/07/2026**

Number of funds in the category : **5529**

## EQUITY

## 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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi MSCI World Ex EMU UCITS ETF Acc prospectus.

## Characteristics (source: Amundi)

|                                                               |                                    |
|---------------------------------------------------------------|------------------------------------|
| VL                                                            | C/D share : 729.96 EUR             |
| Assets Under Management (AUM)                                 | 984.07 ( million EUR )             |
| Management fees and other administrative or operating costs * | 0.35%                              |
| NAV and AUM as of                                             | 31/08/2026                         |
| ISIN code                                                     | C/D share : FR0010756114           |
| Bloomberg code                                                | C/D share : CM9 FP                 |
| Replication type                                              | Synthetical                        |
| Benchmark                                                     | 100% MSCI WORLD EX EMU             |
| Type of shares                                                | Accumulation and/or Distribution   |
| Fund structure                                                | Mutual Fund (FCP) under French law |
| UCITS compliant                                               | UCITS                              |
| Management Company                                            | Amundi Asset Management            |
| Primary Market Maker                                          | BNP Paribas                        |
| Administrator                                                 | CACEIS Fund Administration France  |
| Custodian                                                     | CACEIS Bank                        |
| Independent auditor                                           | Deloitte & Associés                |
| Share-class inception date                                    | 16/06/2009                         |
| First NAV                                                     | 82.72 ( EUR )                      |
| Date of the first NAV                                         | 16/06/2009                         |
| 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                                               | June                               |

\* 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.

## EQUITY ■

## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The MSCI World Ex EMU Index mirrors the performance of around 1400 stocks worldwide ex Economic and Monetary Union countries (31st March 2009).

## Information (Source: Amundi)

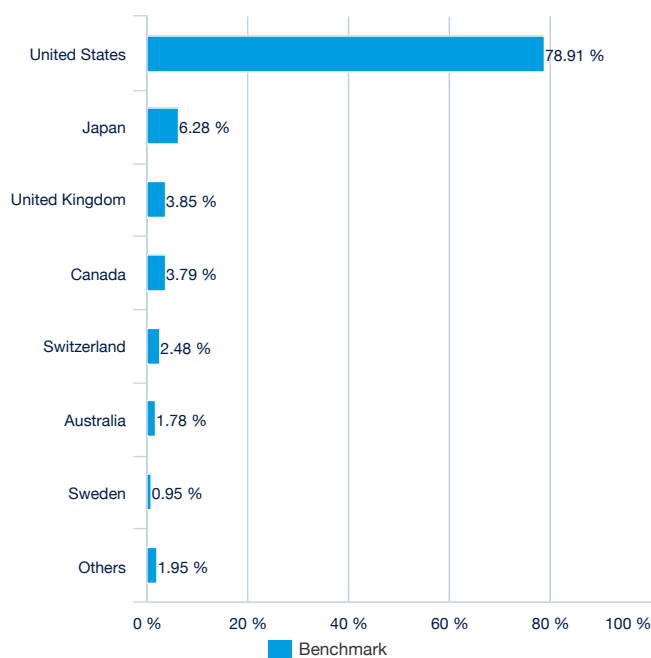
Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **1060**

## Top 10 benchmark holdings (source : Amundi)

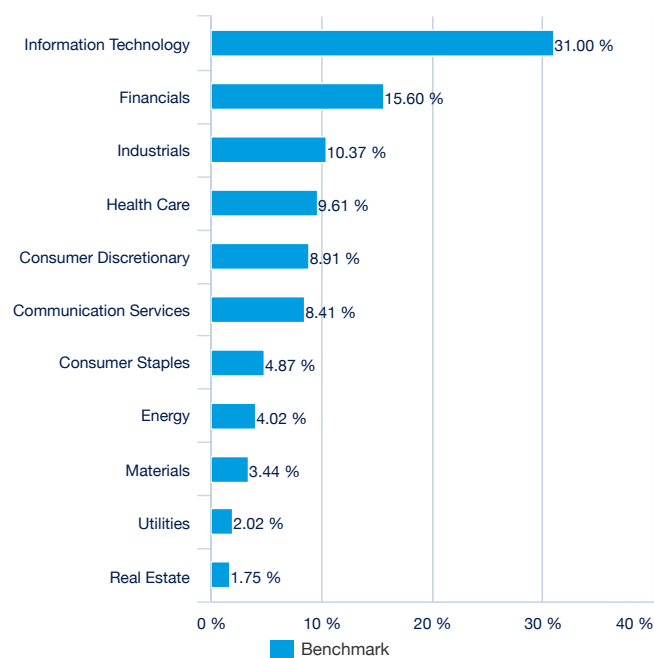
|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 5.97%               |
| APPLE INC                  | 5.58%               |
| MICROSOFT CORP             | 4.31%               |
| AMAZON.COM INC             | 3.07%               |
| ALPHABET INC CL A          | 2.40%               |
| BROADCOM INC               | 1.97%               |
| ALPHABET INC CL C          | 1.88%               |
| META PLATFORMS INC-CLASS A | 1.51%               |
| MICRON TECHNOLOGY INC      | 1.25%               |
| TESLA INC                  | 1.17%               |
| <b>Total</b>               | <b>29.10%</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)



## EQUITY ■

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|--------------|
| Deutsche Boerse (Xetra) | EUR | CM9GR GY         | INCM9          | ACM9.DE     | INCM9=BNPP   |
| Euronext Paris          | EUR | CM9 FP           | INCM9          | CM9.PA      | INCM9=BNPP   |
| Euronext Milan          | EUR | CM9 IM           | INCM9          | CM9.MI      | INCM9=BNPP   |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
| Téléphone         | +33 (0)1 76 32 19 93                                        |
| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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## Important information

### Note on the Fund management company and the fund

French fund "Fonds Commun de Placement" authorized by the AMF (Autorité des Marchés Financiers), (the "UCITS" or the "Fund").

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the [amundiETF.com](http://amundiETF.com) website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

### Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on [amundiETF.com](http://amundiETF.com). Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.