

Amundi Russell 1000 Growth UCITS ETF ACC

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FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **593.76 (USD)**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :

762.63 (million USD)

ISIN code : **IE0005E8B9S4**

Replication type : **Physical**

Benchmark : **100% RUSSELL 1000 GROWTH**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Russell 1000 Growth (the "Index").

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

5 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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	21.40%	18.26%	-
Benchmark volatility	21.35%	18.24%	-
Ex-post Tracking Error	0.09%	0.06%	-
Sharpe ratio	0.62	1.46	-

* 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 31/12/2024	18.22%	-0.65%	1.06%	18.22%	123.31%	100.58%	493.76%
Portfolio	18.22%	-0.65%	1.06%	18.22%	123.31%	100.58%	493.76%
Benchmark	18.35%	-0.63%	1.08%	18.35%	124.13%	101.64%	801.76%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.22%	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%
Benchmark	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
Spread	-0.13%	-0.21%	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%

* 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 & Multistrategies team



Pierre Navarre

Portfolio Manager - Index & Multistrategies



Eric Alcaraz

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is an equity index representative of the 'growth style' segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth.

Information (Source: Amundi)

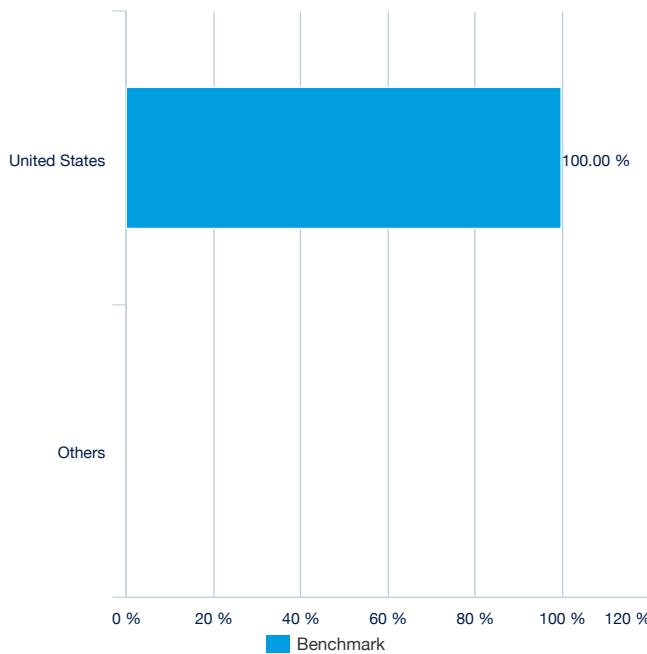
Asset class : **Equity**Exposure : **USA**Holdings : **391**

Top 10 benchmark holdings (source : Amundi)

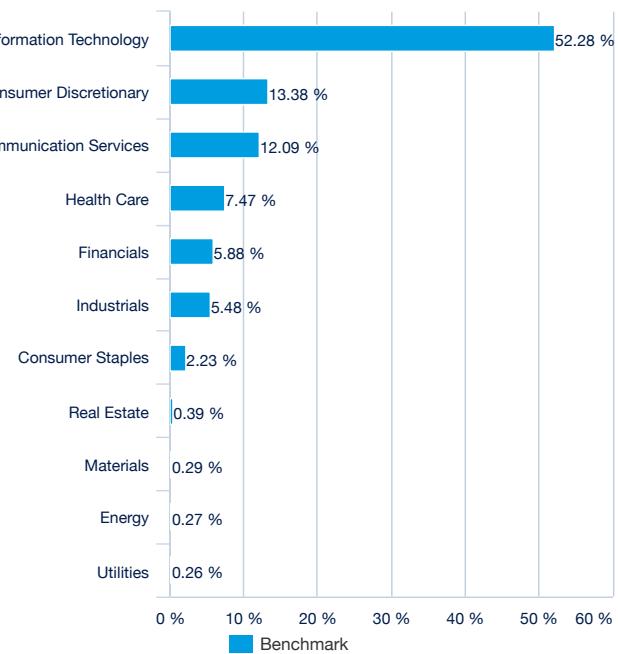
	% of assets (Index)
NVIDIA CORP	13.28%
APPLE INC	12.05%
MICROSOFT CORP	10.94%
AMAZON.COM INC	4.89%
BROADCOM INC	4.89%
TESLA INC	3.88%
META PLATFORMS INC-CLASS A	3.62%
ALPHABET INC CL A	3.56%
ALPHABET INC CL C	2.91%
ELI LILLY & CO	2.62%
Total	62.64%

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	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	08/07/2024
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0005E8B9S4
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.19%
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)	USD	MWOT GY	MWOTUSIV	MWOWUSD.DE	IMWOTUSDINAV=SOLA
Deutsche Boerse (Xetra)	GBP	MWOV GY	MWOTGBIV	MWOWGBP.DE	IMWOTGBPINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWOW GY	MWOTEUIV	MWOW.DE	IMWOTEURINAV=SOLA
Bolsa Institucional de Valores LSE	MXN GBP	RUSG1N MM MWOT LN	- MWOTGBIV	RUSG1N.BIV MWOT.L	- IMWOTGBPINAV=SOLA

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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