

# Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **19.74 ( USD )**  
NAV and AUM as of : **31/12/2025**  
Assets Under Management (AUM) :  
**582.82 ( million USD )**  
ISIN code : **IE000VML2GZ3**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI USA ESG SELECTION P-SERIES  
EXTRA NET RETURN USD INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA Select ESG Rating & Trend Leaders Index (the "Index").

## Risk Indicator (Source : Fund Admin)



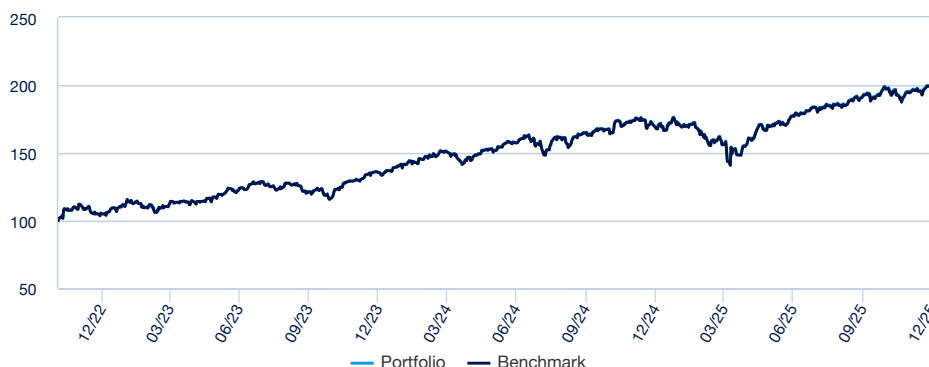
Lower Risk

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 03/11/2022 to 31/12/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.24%	15.35%	15.75%
Benchmark volatility	17.23%	15.34%	15.75%
Ex-post Tracking Error	0.03%	0.04%	0.04%
Sharpe ratio	0.74	1.24	1.20

\* 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 31/12/2024	1 month 28/11/2025	3 months 30/09/2025	1 year 31/12/2024	3 years 30/12/2022	5 years -	Since 03/11/2022
Portfolio	17.33%	0.90%	2.56%	17.33%	87.84%	-	97.38%
Benchmark	17.25%	0.90%	2.54%	17.25%	87.30%	-	96.82%
Spread	0.08%	0.01%	0.02%	0.08%	0.53%	-	0.57%

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

	2025	2024	2023	2022	2021
Portfolio	17.33%	23.72%	29.39%	-	-
Benchmark	17.25%	23.60%	29.24%	-	-
Spread	0.08%	0.12%	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 ■

## 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	03/11/2022
Date of the first NAV	03/11/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000VML2GZ3
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
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
Six Swiss Exchange	CHF	LUESG SW	ILUES	LUESG.S	ILUESINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWOJ GY	IMWOJ	MWOJ.DE	IMWOJEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	MWOK GY	IMWOK	MWOJUSD.DE	IMWOKUSDINAV=SOLA

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