

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD

FACTSHEET

Marketing
Communication

30/04/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.67 (USD)**
NAV and AUM as of : **30/04/2025**
Assets Under Management (AUM) :
922.38 (million USD)
ISIN code : **IE000VML2GZ3**
Replication type : **Physical**
Benchmark :
100% MSCI USA SELECT ESG RATING & TREND LEADERS

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)



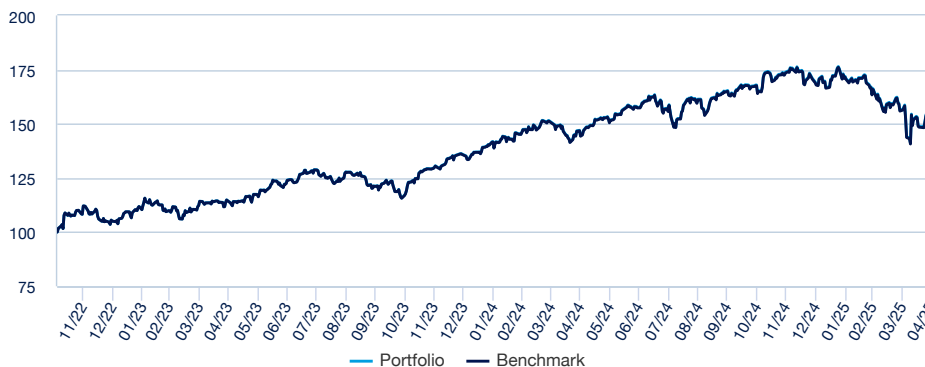
Lower Risk

Higher Risk

The 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 30/04/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.82%	-	16.36%
Benchmark volatility	17.80%	-	16.36%
Ex-post Tracking Error	0.04%	-	0.04%
Sharpe ratio	0.05	-	0.82

* 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 Since 31/12/2024	1 month 31/03/2025	3 months 31/01/2025	1 year 30/04/2024	3 years	5 years	Since 03/11/2022
Portfolio	-6.85%	0.01%	-8.30%	8.46%	-	-	56.71%
Benchmark	-6.88%	0.01%	-8.33%	8.37%	-	-	56.31%
Spread	0.03%	0.00%	0.03%	0.10%	-	-	0.40%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	23.72%	29.39%	-	-	-
Benchmark	23.60%	29.24%	-	-	-
Spread	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.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Lionel Issom Nlep**

Lead Portfolio Manager

**Jean-Philippe Nause**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.

The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

The Index is constructed using a "Best-in-class approach": best ranked companies in each sector 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 Sub-Fund 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).

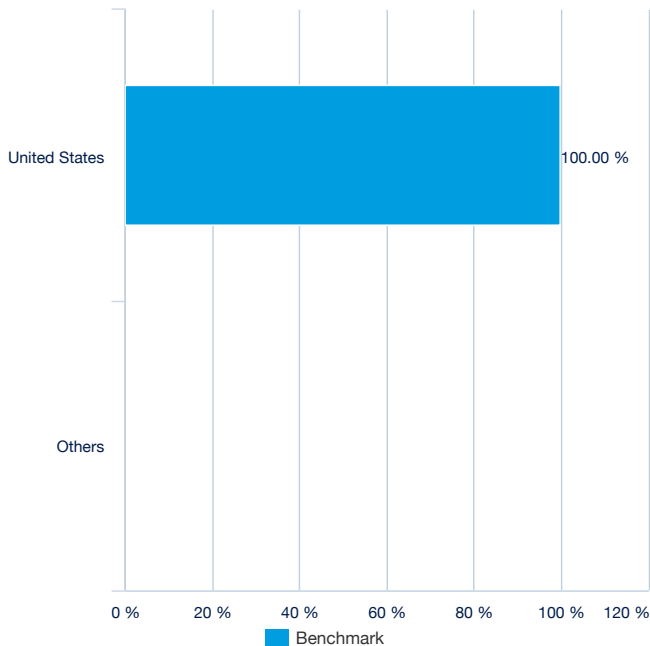
The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

More information about the composition of the Index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com)

Information (Source: Amundi)

Asset class : **Equity**Exposure : **USA**Holdings : **305**

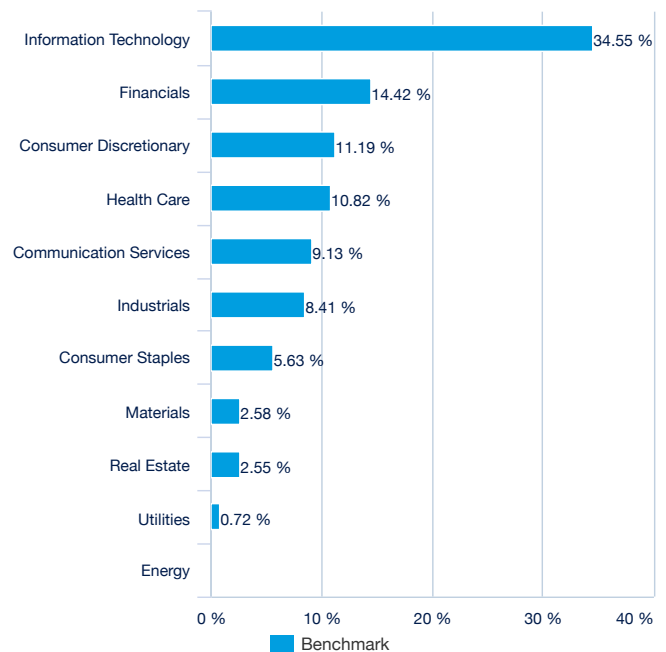
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	11.70%
NVIDIA CORP	11.22%
ALPHABET INC CL A	3.93%
TESLA INC	3.55%
ALPHABET INC CL C	3.39%
VISA INC-CLASS A SHARES	2.48%
PROCTER & GAMBLE CO/THE	1.61%
HOME DEPOT INC	1.50%
ABBVIE INC	1.44%
COCA-COLA CO/THE	1.24%
Total	42.05%

Benchmark Sector breakdown (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	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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	MWOJ	MWOJ GY	IMWOJ	MWOJ.DE	IMWOJEURINAV=SOLA
Deutsche Börse	-	USD	MWOK	MWOK GY	IMWOK	MWOJUSD.DE	IMWOKUSDINAV=SOLA
Six Swiss Exchange	-	CHF	LUESG	LUESG SW	ILUES	LUESG.S	ILUESNAV.PA

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