

AMUNDI MSCI USA EX MEGA CAP UCITS ETF ACC

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FACTSHEET

Marketing
Communication

30/06/2026

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the index "MSCI USA ex Mega Cap Select Index" (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index based on the "MSCI USA Index" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market, and excluding the constituents of the "MSCI USA Mega Cap Select Index". 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: www.msci.com. The Index value is available via Bloomberg (MXUSEMNU). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 12/11/2024 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	10.55%	14.28%
Benchmark volatility	10.52%	14.23%
Ex-post Tracking Error	0.17%	0.15%
Sharpe ratio	1.01	0.50

* 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 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years -	5 years -	Since 12/11/2024
Portfolio	9.79%	1.29%	10.49%	14.54%	-	-	17.99%
Benchmark	9.67%	1.25%	10.27%	14.36%	-	-	17.65%
Spread	0.12%	0.04%	0.22%	0.17%	-	-	0.35%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	12.61%	-	-	-	-
Benchmark	12.46%	-	-	-	-
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.

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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. 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 Sub-Fund's performance. Please refer to the AMUNDI ETF ICAV prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.80 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
150.35 (million USD)
ISIN code : **IE000XL4IXU1**
Replication type : **Physical**
Benchmark :
100% MSCI USA EX MEGA CAP SELECT NR
Close
Date of the first NAV : **12/11/2024**
First NAV : **10.00 (USD)**

Material changes

Start date	End date	Description of the change
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Meet the Team

**Jean-Philippe Nause**

Portfolio Manager

**Lionel Brafman**

Head of the Index & Multi-strategies team

**Lionel Issom Nlep**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the "MSCI USA Index" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market, and excluding the constituents of the "MSCI USA Mega Cap Select Index".

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

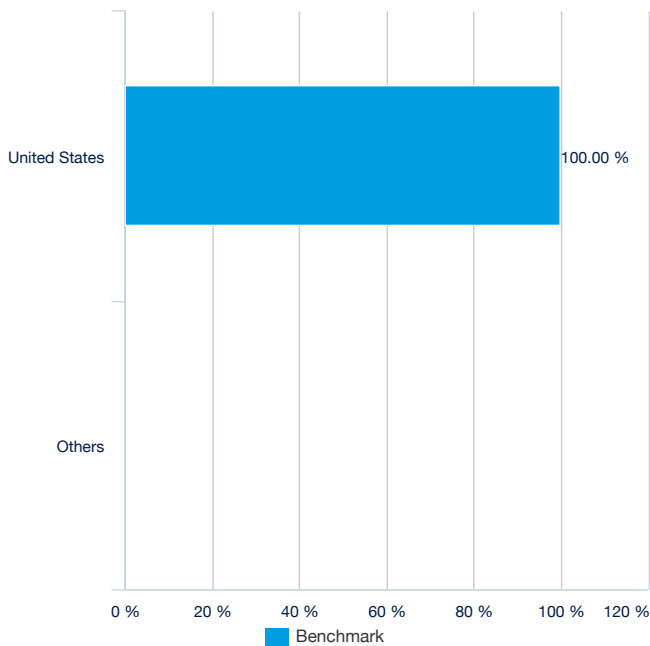
Holdings : **476**

Top 10 benchmark holdings (source : Amundi)

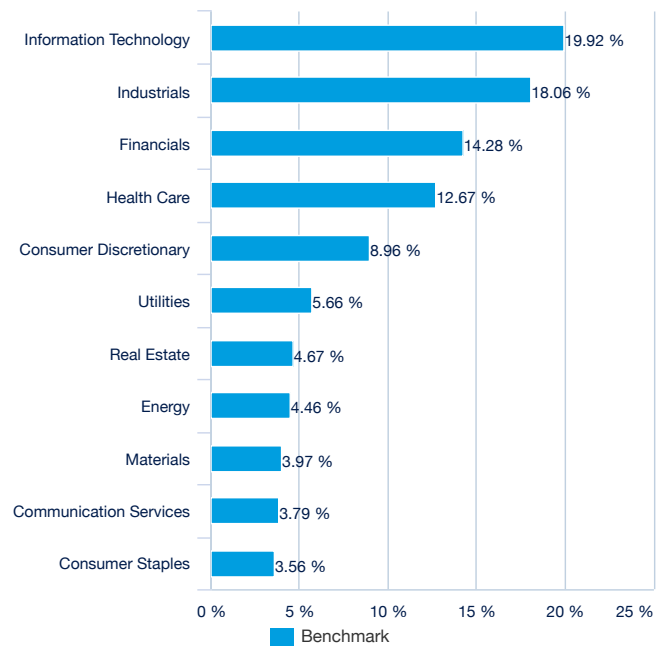
	% of assets (Index)
PALO ALTO NETWORKS INC	1.08%
CITIGROUP INC	0.97%
MARVELL TECHNOLOGY INC	0.95%
WESTERN DIGITAL CORP	0.90%
SEAGATE TECHNOLOGY HOLDINGS	0.85%
AMPHENOL CORP CL-A	0.82%
CORNING INC	0.81%
QUALCOMM INC	0.81%
AMGEN INC	0.78%
ANALOG DEVICES INC	0.77%
Total	8.74%

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	12/11/2024
Date of the first NAV	12/11/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000XL4IXU1
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
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	USD	XMGA SW	XMGAUSIV	XMGA.S	IXMGAUSDINAV=SOLA
Deutsche Boerse (Xetra)	USD	XMGU GY	XMGAUSIV	XMGAUSD.DE	IXMGAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	XMGA GY	XMGAEUIV	XMGA.DE	IXMGAEURINAV=SOLA
LSE	GBP	XMGA LN	XMGAGBIV	XMGA.L	IXMGAGBPINAV=SOLA
Euronext Milan	EUR	XMGA IM	XMGAEUIV	XMGA.MI	IXMGAEURINAV=SOLA

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Important information

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