Amundi MSCI World Climate Paris Aligned UCITS ETF Acc

FACTSHEET

Marketing Communication

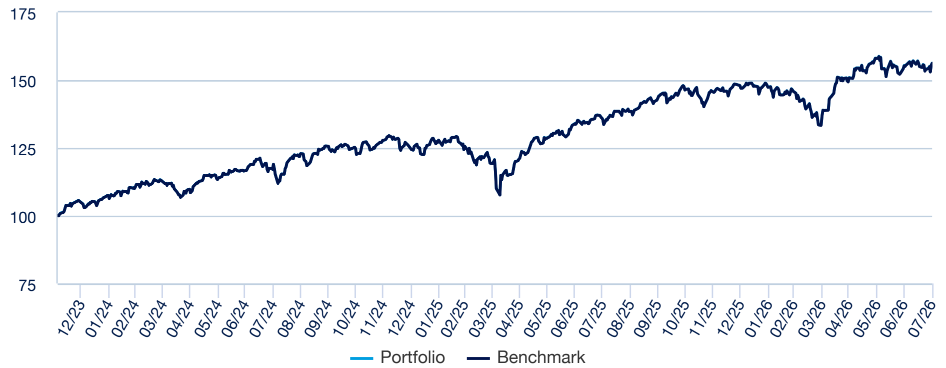
31/07/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World Climate Paris Aligned Filtered PAB Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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. The Index is an equity index based on the MSCI World Index representative of the large and mid-cap stocks across developed market countries (the "Parent Index"). The Index is designed to support investors seeking to reduce their exposure to transition and physical climate risks and who wish to pursue opportunities arising from the transition to a lower-carbon economy, while aligning with the Paris Agreement requirements. The Index incorporates the Task Force on Climate-Related Financial Disclosures (TCFD) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark. The TCFD was created by the Financial Stability Board to improve and increase reporting of climate-related financial information. The Financial Stability Board is an international body that monitors and makes recommendations about the global financial system. The TCFD recommendations help businesses disclose climate-related financial information and apply to financial-sector organizations, including asset managers. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. 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 MXWCPFNU. 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 05/12/2023 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	12.52%	13.69%
Benchmark volatility	12.52%	13.70%
Ex-post Tracking Error	0.04%	0.05%
Sharpe ratio	1.04	0.97

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	-	-	05/12/2023
Portfolio	6.28%	0.57%	3.54%	15.34%	-	-	56.29%
Benchmark	6.24%	0.57%	3.53%	15.31%	-	-	56.18%
Spread	0.03%	-0.01%	0.01%	0.02%	-	-	0.10%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	18.24%	17.99%	-	-	-
Benchmark	18.22%	18.07%	-	-	-
Spread	0.02%	-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.*

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Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

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.

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.

Characteristics (source: Amundi)

VL	**A : 104.84 USD**
Assets Under Management (AUM)	**1,503.43 (million USD)**
Management fees and other administrative or operating costs *	**0.20%**
NAV and AUM as of	**31/07/2026**
ISIN code	**A : IE000CL68Z69**
Replication type	**Physical**
Benchmark	**100% MSCI WORLD CLIMATE PARIS ALIGNED FILTERED PAB INDEX**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	04/12/2023
First NAV	67.08 (USD)
Date of the first NAV	05/12/2023
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December

* 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.

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Shan Zhao

Portfolio Manager - Index & Multistrategies

Loic Mahe

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Index representative of the large and mid-cap stocks across developed market countries (the "Parent Index"). The Index is designed to support investors seeking to reduce their exposure to transition and physical climate risks and who wish to pursue opportunities arising from the transition to a lower-carbon economy, while aligning with the Paris Agreement requirements. The Index incorporates the Task Force on Climate-Related Financial Disclosures (TCFD) recommendations and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

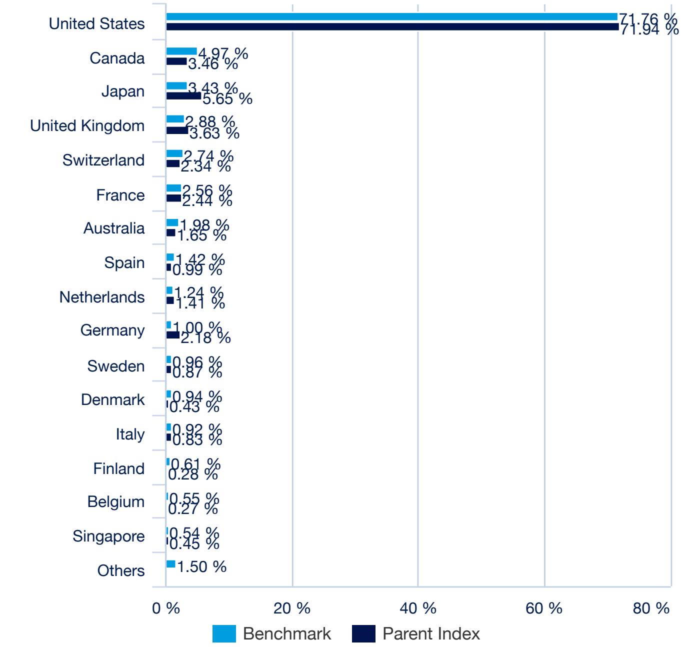
Holdings : **406**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	6.82%	5.06%
APPLE INC	6.15%	5.50%
MICROSOFT CORP	4.09%	3.57%
ALPHABET INC CL C	2.83%	1.73%
AMAZON.COM INC	2.68%	2.56%
BROADCOM INC	2.17%	1.96%
ALPHABET INC CL A	1.64%	2.18%
EQUINIX INC	1.59%	0.12%
TESLA INC	1.58%	0.98%
ADVANCED MICRO DEVICES	1.51%	0.89%
Total	**31.06%**	**24.54%**

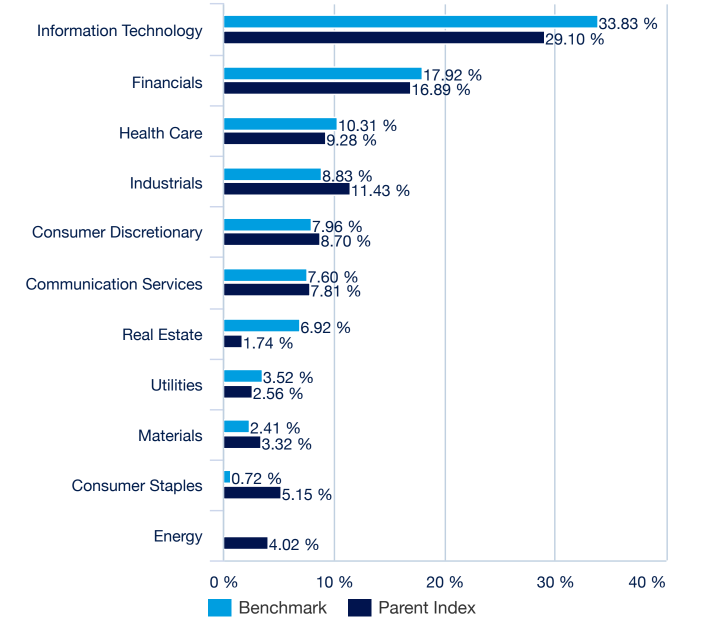
Parent index : **MSCI WORLD**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MSCI WORLD**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI WORLD**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Benchmark	Parent index
Overall Rating	7.19	6.88
Environment	6.76	6.44
Social	5.09	5.01
Governance	5.81	5.80

Parent index : **MSCI WORLD**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company’s operations.

Scores are on a 0-10 scale, with 10 being the best.

“E” for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

“S” for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

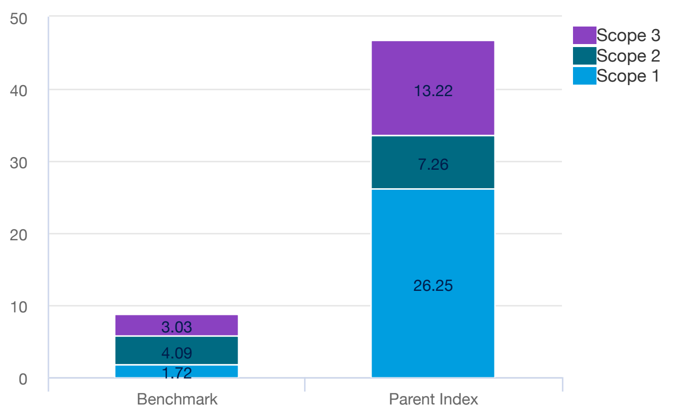
“G” for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	10.25	53.52



Parent index : **MSCI WORLD**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

ISR Label

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	GPAB SW	GBAPUSIV	GPABA.S	GPABUSDINAV=SOLA
Deutsche Boerse (Xetra)	USD	PABX GY	GBAPUSIV	PABWUSD.DE	GPABUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	PABW GY	EABGEUIV	PABW.DE	EABGEURINAV=SOLA
Deutsche Boerse (Xetra)	GBP	PABY GY	EABGGBIV	PABWGBP.DE	EABGGBPINAV=SOLA
Euronext Paris	EUR	PABW FP	EABGEUIV	AMPABW.PA	EABGEURINAV=SOLA
Euronext Milan	EUR	PABWD IM	EABGEUIV	PABWD.MI	EABGEURINAV=SOLA

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Important information

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