AMUNDI MSCI USA SCREENED UCITS ETF Acc

FACTSHEET

Marketing Communication

30/04/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.39 (USD)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
869.93 (million USD)
ISIN code : **IE000F60HVH9**
Replication type : **Physical**
Benchmark :
100% MSCI USA SCREENED SELECT EX THERMAL COAL

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% MSCI USA SCREENED SELECT EX THERMAL COAL (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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Christophe Neves

Portfolio manager

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 representative of the large and mid-cap segments of US market (the "Parent Index"), that excludes companies from the Parent Index based on environmental, social or governance (ESG) criteria (e.g. exclusion based on business activities, including controversial weapons). Then, the Index applies on the remaining investment an interactive process aiming to reach a minimum 30% reduction in carbon emission intensity relative to its Parent Index. The remaining securities are then weighted by their free-float adjusted market capitalization.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

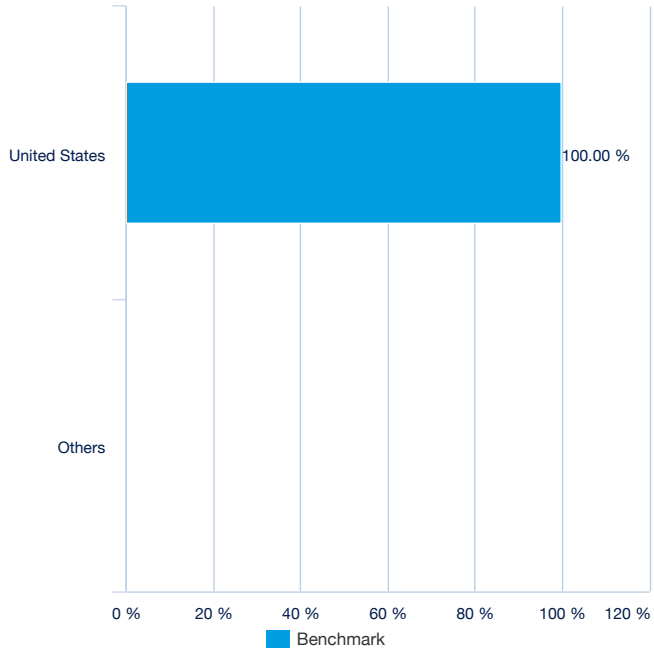
Holdings : **485**

Top 10 benchmark holdings (source : Amundi)

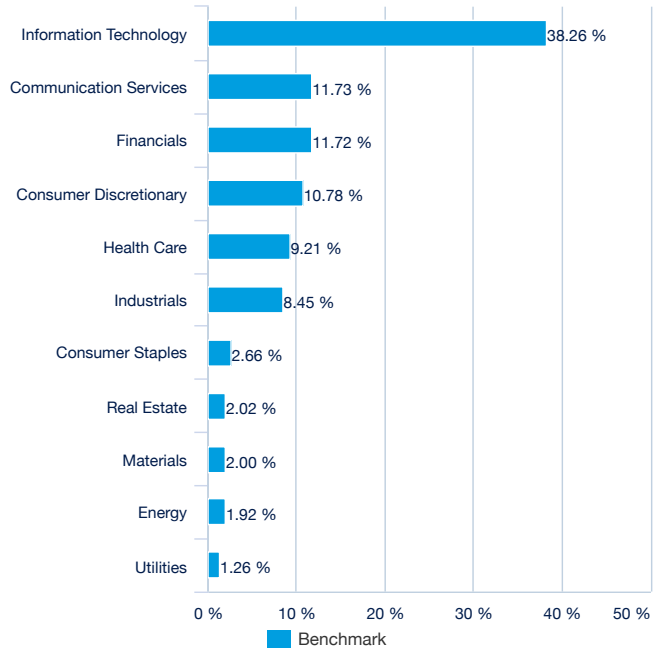
	% of assets (Index)
NVIDIA CORP	8.89%
APPLE INC	6.95%
MICROSOFT CORP	5.24%
AMAZON.COM INC	4.43%
ALPHABET INC CL A	3.56%
BROADCOM INC	3.19%
ALPHABET INC CL C	2.96%
META PLATFORMS INC-CLASS A	2.55%
TESLA INC	1.84%
JPMORGAN CHASE & CO	1.47%
Total	**41.09%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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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	15/10/2025
Date of the first NAV	15/10/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000F60HVH9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
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
Euronext Paris	EUR	USAS FP	USASEUIV	USAS.PA	IUSASEURINAV=SOLA

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