

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.15 (USD)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :

831.07 (million USD)

ISIN code : **IE000VML2GZ3**

Replication type : **Physical**

Benchmark :

100% MSCI USA SELECT ESG RATING & TREND LEADERS

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI USA Select ESG Rating & Trend Leaders Index index whether the trend is rising or falling.

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 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.80%	-	14.92%
Benchmark volatility	12.79%	-	14.93%
Ex-post Tracking Error	0.04%	-	0.04%
Sharpe ratio	2.12	-	1.85

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	Since 03/11/2022
Portfolio	11.43%	3.63%	11.43%	32.60%	-	-	51.51%
Benchmark	11.38%	3.62%	11.38%	32.46%	-	-	51.26%
Spread	0.05%	0.01%	0.05%	0.14%	-	-	0.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	29.39%	-	-	-	-
Benchmark	29.24%	-	-	-	-
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.

EQUITY

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. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

Information (Source: Amundi)

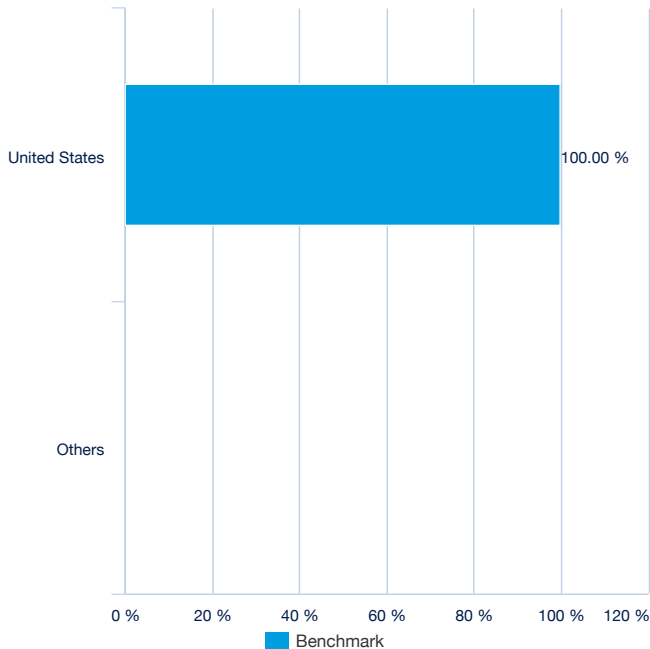
Asset class : **Equity**
Exposure : **USA**

Holdings : **295**

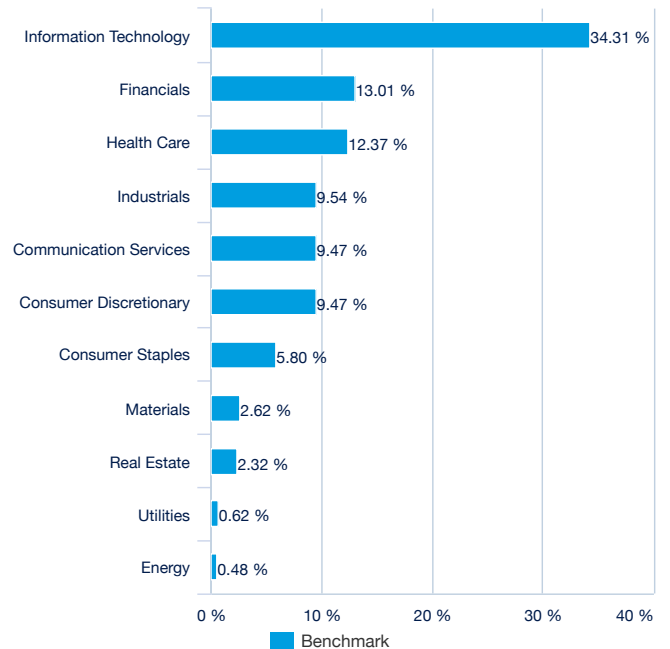
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	13.01%
NVIDIA CORP	9.77%
ALPHABET INC CL A	3.91%
ALPHABET INC CL C	3.44%
TESLA INC	2.20%
VISA INC-CLASS A SHARES	1.93%
PROCTER & GAMBLE CO/THE	1.67%
HOME DEPOT INC	1.67%
ABBVIE INC	1.41%
SALESFORCE COM	1.28%
Total	40.30%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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
Ongoing charges	0.10% (Estimated) - 03/11/2022
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
Six Swiss Exchange	-	CHF	LUESG	LUESG SW	ILUES	LUESG.S	ILUESNAV.PA
Deutsche Börse	-	EUR	MWOJ	MWOJ GY	IMWOJ	MWOJ.DE	IMWOJEURNAV=SOLA
Deutsche Börse	-	USD	MWOK	MWOK GY	IMWOK	MWOJUSD.DE	IMWOKUSDNAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

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