

Amundi MSCI USA ESG Broad Transition UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **603.82 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
6,060.86 (million EUR)
ISIN code : **IE000QQ8Z0D8**
Replication type : **Physical**
Benchmark :
100% MSCI USA ESG BROAD CTB SELECT

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI USA ESG Broad CTB Select Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

Risk Indicator (Source : Fund Admin)



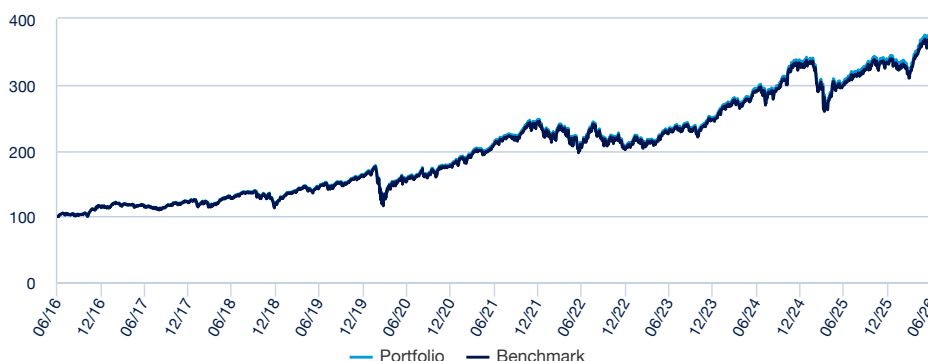
Lower Risk

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

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.59%	14.98%	17.89%
Benchmark volatility	10.62%	14.98%	17.89%
Ex-post Tracking Error	0.16%	0.10%	0.91%
Sharpe ratio	1.90	0.91	0.53

* 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 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 23/03/2006
Portfolio	12.35%	1.24%	16.76%	23.55%	61.01%	77.51%	678.74%
Benchmark	12.06%	1.22%	16.70%	23.17%	60.23%	76.80%	603.04%
Spread	0.29%	0.02%	0.06%	0.38%	0.78%	0.71%	75.70%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.69%	32.09%	21.50%	-15.89%	36.27%	10.99%	33.56%	-0.01%	6.84%	14.60%
Benchmark	1.58%	31.91%	21.60%	-15.86%	36.10%	10.75%	33.28%	-0.25%	6.45%	14.21%
Spread	0.11%	0.18%	-0.09%	-0.04%	0.17%	0.24%	0.27%	0.24%	0.39%	0.39%

* 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

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Christophe Neves**

Portfolio manager

**Eric Alcaraz**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark ("EU CTB") regulation minimum requirements. The Index is constructed by applying a combination of values based exclusions and an optimization process to increase the ESG score compared to the Parent Index and to meet the EU CTB regulation minimum requirements while targeting a similar risk profile to the Parent Index.

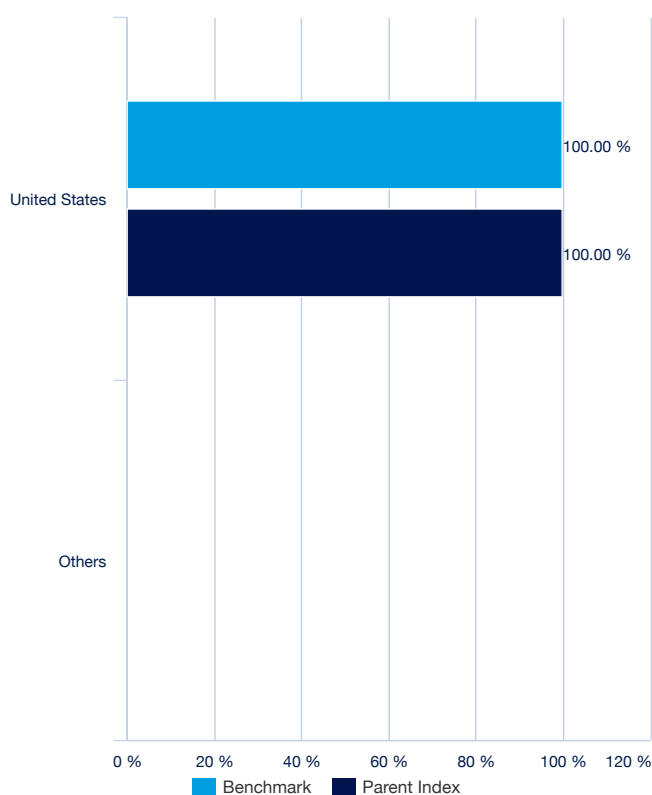
Information (Source: Amundi)

Asset class : **Equity**Exposure : **USA**Holdings : **470**

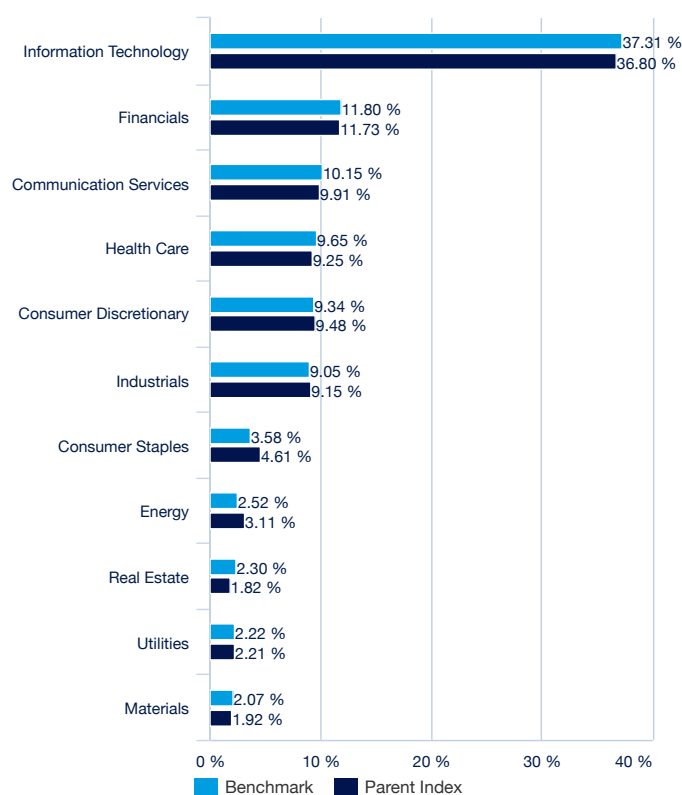
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.05%	7.03%
APPLE INC	6.48%	6.46%
ALPHABET INC CL C	4.08%	2.54%
MICROSOFT CORP	4.06%	4.06%
AMAZON.COM INC	3.67%	3.63%
BROADCOM INC	2.63%	2.62%
MICRON TECHNOLOGY INC	2.04%	2.02%
META PLATFORMS INC-CLASS A	1.93%	1.93%
TESLA INC	1.83%	1.81%
ALPHABET INC CL A	1.73%	3.22%
Total	35.51%	35.32%

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



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



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	16/11/2023
Date of the first NAV	23/03/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	IE000QQ8Z0D8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
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
Deutsche Boerse (Xetra)	GBP	LYYD GY	USALIV	LYYBGBP.DE	USALINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYYB GY	-	LYYB.DE	LUSAINAV=SOLA
Deutsche Boerse (Xetra)	USD	LYYC GY	-	LYYBUSD.DE	LYUSAINAV=SOLA
Euronext Paris	EUR	USA FP	-	USA.PA	LUSAINAV=SOLA
Euronext Milan	EUR	LUSA IM	-	LUSA.MI	LUSAINAV=SOLA

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