

Amundi MSCI Semiconductors UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **188.36 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
2,038.99 (million EUR)
ISIN code : **LU2090063327**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT FILTERED INDEX
Last coupon date : **09/12/2025**
Latest coupons per share : **0.28 (EUR)**
Date of the first NAV : **02/07/2020**
First NAV : **29.61 (EUR)**

Objective and Investment Policy

The Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered NET USD Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 02/07/2020 to 29/05/2026 (Source : Fund Admin)



A : Until 04/11/2021, the Fund's Benchmark Index was MSCI Taiwan 20/35 Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	-
Portfolio	61.54%	20.25%	44.72%	133.88%	317.74%	360.65%	-
Benchmark	61.79%	20.29%	44.86%	135.00%	323.40%	374.75%	-
Spread	-0.25%	-0.04%	-0.13%	-1.12%	-5.66%	-14.10%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	32.24%	66.53%	72.02%	-32.89%	34.14%
Benchmark	32.98%	67.17%	73.21%	-32.27%	34.80%
Spread	-0.73%	-0.64%	-1.20%	-0.62%	-0.66%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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.

Information on Amundi's responsible investing can be found on amundi.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at <https://www.amundi.lu/en/professional/etf-products/search>.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	25.12%	31.61%	28.70%
Benchmark volatility	25.15%	31.63%	28.71%
Ex-post Tracking Error	0.07%	0.11%	0.44%
Sharpe ratio	5.27	1.82	1.28

* 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

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 MULTI UNITS LUXEMBOURG prospectus.

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Index Data (Source : Amundi)

Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

Information (Source: Amundi)

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

Holdings : **69**

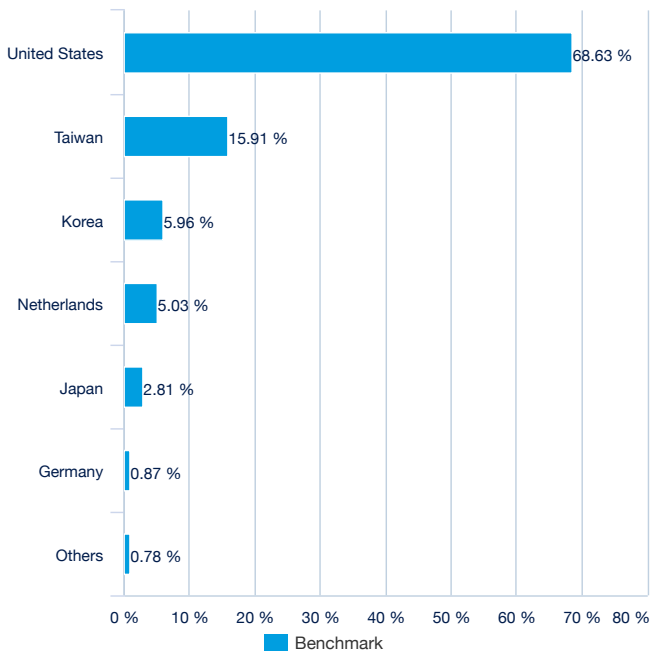
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	22.43%
TAIWAN SEMICONDUCTOR MANUFAC	12.90%
BROADCOM INC	11.94%
MICRON TECHNOLOGY INC	7.43%
ADVANCED MICRO DEVICES	6.03%
SK HYNIX INC	5.96%
ASML HOLDING NV	4.51%
INTEL CORP	3.92%
LAM RESEARCH CORP	2.87%
APPLIED MATERIALS INC	2.57%

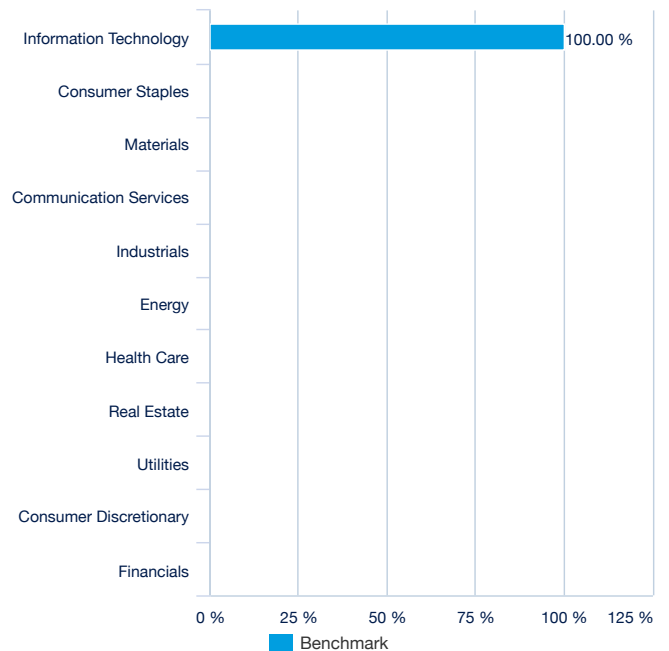
Total **80.55%**

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	02/07/2020
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2090063327
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	SEMD SW	CBTAICIV	SEMDM.S	TWANCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYSM GF	CNAVNUST	LTWA.F	LTWAEURINAV=SOLA

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundietf.com or upon request to info@amundietf.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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