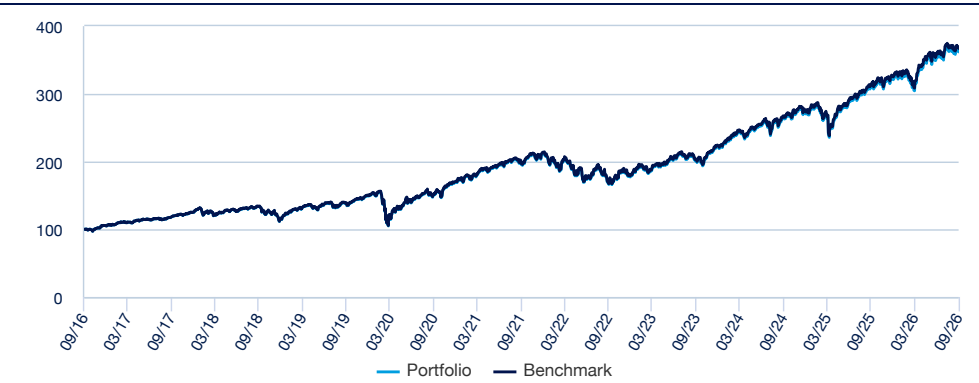


Error during the generation of the module

Error during the generation of the module

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	15/01/2014
Portfolio	12.80%	-0.75%	1.92%	16.52%	79.49%	85.17%	318.47%
Benchmark	12.93%	-0.73%	1.95%	16.89%	80.42%	86.43%	326.62%
Spread	-0.12%	-0.01%	-0.04%	-0.37%	-0.92%	-1.27%	-8.15%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.71%	21.71%	24.21%	-15.47%	24.34%	14.15%	28.20%	-6.76%	18.92%	9.22%
Benchmark	19.03%	21.87%	24.30%	-15.38%	24.38%	14.27%	28.43%	-6.59%	19.13%	9.39%
Spread	-0.32%	-0.15%	-0.09%	-0.09%	-0.04%	-0.12%	-0.23%	-0.17%	-0.21%	-0.17%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	11.03%	12.86%	14.82%
Benchmark volatility	11.01%	12.85%	14.81%
Ex-post Tracking Error	0.18%	0.11%	0.06%
Sharpe ratio	1.31	1.34	0.67

* 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

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EQUITY ■

Index Data (Source : Amundi)

Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on www.msci.com

Information (Source: Amundi)

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

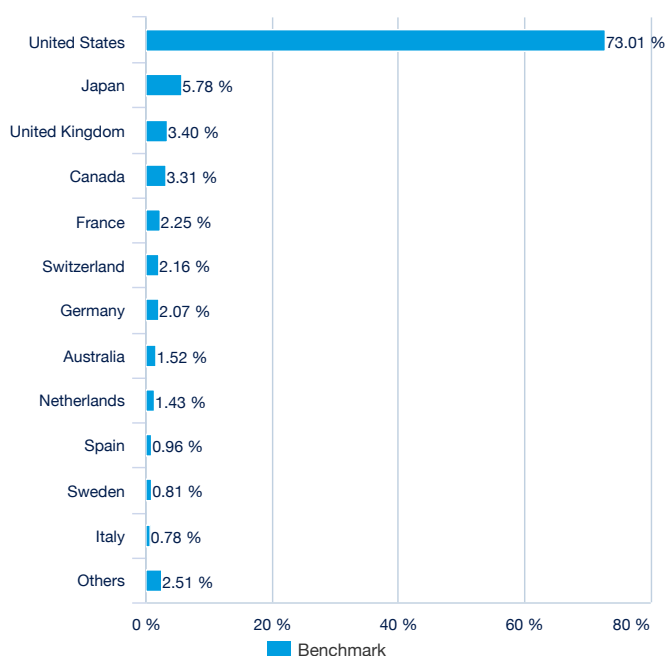
Holdings : **1249**

Top 10 benchmark holdings (source : Amundi)

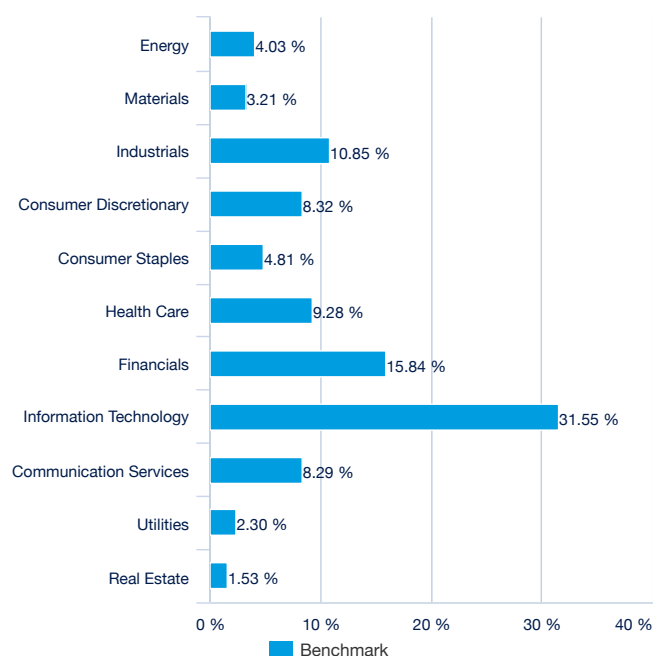
	% of assets (Index)
NVIDIA CORP	5.77%
APPLE INC	5.34%
MICROSOFT CORP	3.97%
AMAZON.COM INC	2.64%
ALPHABET INC CL A	2.21%
META PLATFORMS INC-CLASS A	1.79%
BROADCOM INC	1.77%
ALPHABET INC CL C	1.74%
MICRON TECHNOLOGY INC	1.33%
TESLA INC	1.11%
Total	27.68%

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)



EQUITY ■

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	USD	WLDHU BW	WLDUIV	WLDHU.BN	WLDUINAV=SOLA
LSE	USD	WLDU LN	WLDUIV	WLDU.L	WLDUINAV=SOLA

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