Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing Communication

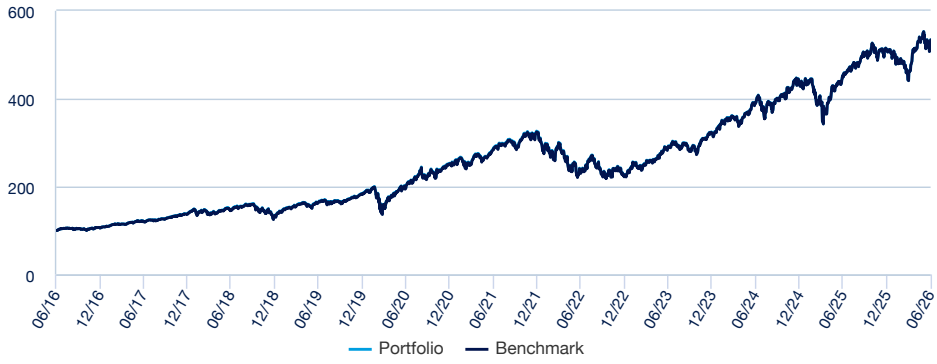
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of Russell 1000 Growth (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return index: dividends net of tax paid by the index constituents are included in the Index return. The index is an equity index representative of the 'growth style' segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.FTSE.com. The Index value is available via Bloomberg (RU1GN30U). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

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



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	27/05/2014
Portfolio	5.22%	-2.72%	16.68%	17.43%	82.49%	87.02%	520.31%
Benchmark	5.24%	-2.70%	16.69%	17.51%	83.10%	88.02%	517.38%
Spread	-0.01%	-0.02%	-0.01%	-0.08%	-0.61%	-1.00%	2.94%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.22%	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%
Benchmark	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
Spread	-0.13%	-0.21%	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%

** 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	16.00%	18.84%	18.76%
Benchmark volatility	16.00%	18.82%	18.75%
Ex-post Tracking Error	0.05%	0.06%	0.25%
Sharpe ratio	0.59	0.83	0.73

* 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

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**
Morningstar Category © :
EAA FUND US LARGE-CAP GROWTH EQUITY
Rating date : **31/05/2026**
Number of funds in the category : **743**

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30/06/2026

EQUITY

Risk Indicator ***(Source : Fund Admin)***

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.

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 AMUNDI ETF ICAV prospectus.

Principal characteristics (Source : Amundi)

VL	**A : 624.78 USD**
Assets Under Management (AUM)	**644.69 (million USD)**
Management fees and other administrative or operating costs	**0.19%**
NAV and AUM as of	**30/06/2026**
ISIN code	**IE0005E8B9S4**
Replication type	**Physical**
Benchmark	**100% RUSSELL 1000 GROWTH**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	08/07/2024
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December

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
This material is solely for the attention of "professional" investors.

Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Pierre Navarre

Portfolio Manager - Index & Multistrategies

Eric Alcaraz

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is an equity index representative of the 'growth style' segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth.

Information (Source: Amundi)

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

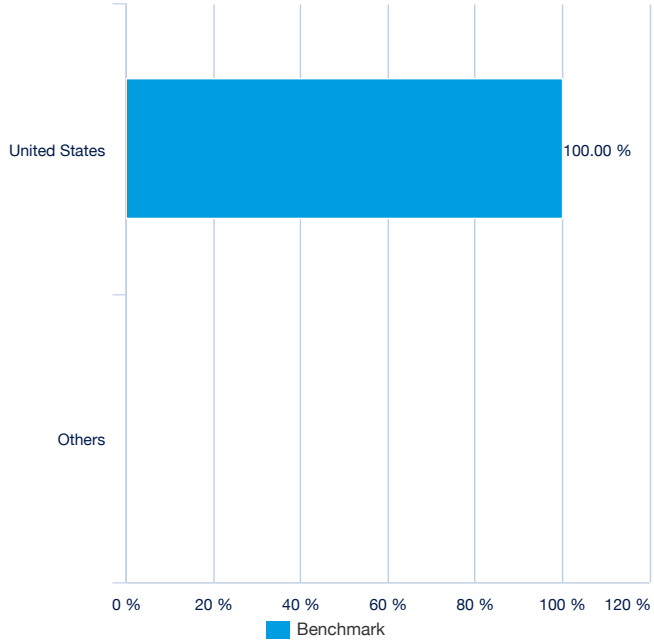
Holdings : **368**

Top 10 benchmark holdings (source : Amundi)

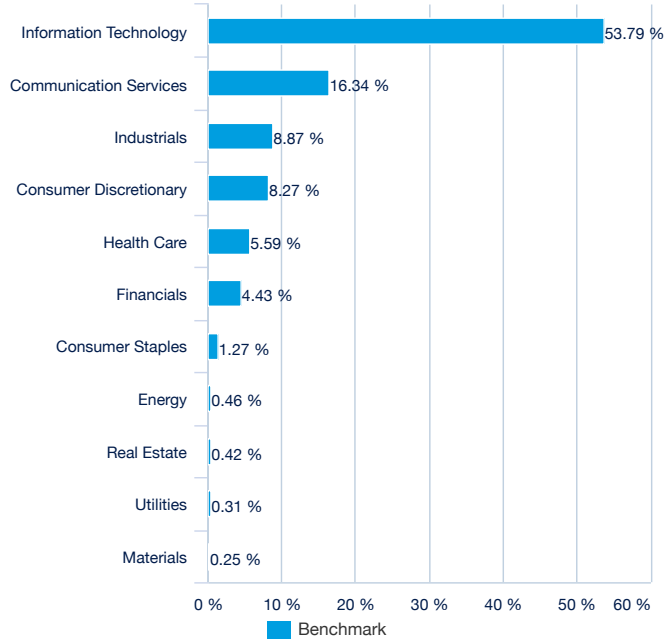
	% of assets (Index)
NVIDIA CORP	13.74%
APPLE INC	6.67%
ALPHABET INC CL A	6.22%
BROADCOM INC	5.23%
ALPHABET INC CL C	5.05%
MICROSOFT CORP	4.14%
MICRON TECHNOLOGY INC	3.90%
TESLA INC	3.63%
META PLATFORMS INC-CLASS A	3.06%
ELI LILLY & CO	2.97%
Total	**54.60%**

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	MWOT GY	MWOTUSIV	MWOWUSD.DE	IMWOTUSDINAV=SOLA
Deutsche Boerse (Xetra)	GBP	MWOV GY	MWOTGBIV	MWOWGBP.DE	IMWOTGBPINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWOW GY	MWOTEUIV	MWOW.DE	IMWOTEURINAV=SOLA
Bolsa Institucional de Valores	MXN	RUSG1N MM	-	RUSG1N.BIV	-
LSE	GBP	MWOT LN	MWOTGBIV	MWOT.L	IMWOTGBPINAV=SOLA

Contact

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United Kingdom	+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

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Index Providers

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Important information

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