Amundi MSCI World Momentum Advanced UCITS ETF Acc

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.75 (USD)**

NAV and AUM as of : **31/03/2025**

Assets Under Management (AUM) :
1.98 (million USD)

ISIN code : **IE0001FQFU60**

Replication type : **Physical**

Benchmark :
100% MSCI WORLD MOMENTUM ADVANCED TARGET INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the index "MSCI World Momentum Select ESG Low Carbon 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)*

◀ | 1 | 2 | 3 | 4 | **5** | 6 | 7 | ↗

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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Mohamed El Jebbah
Co-Portfolio Manager

Ibrahima Diagne
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Index, representative of the large and mid-cap stocks across developed markets countries (the "Parent Index"). The Index is designed to represent the performance of a strategy that seeks to maximize the exposure to a momentum factor (i.e. well performing stocks tending to perform well in trending markets) while systematically integrating environmental, social and governance ("ESG") characteristics, as further described in Annex 1 – ESG Related Disclosures to the Sub-Fund's prospectus.
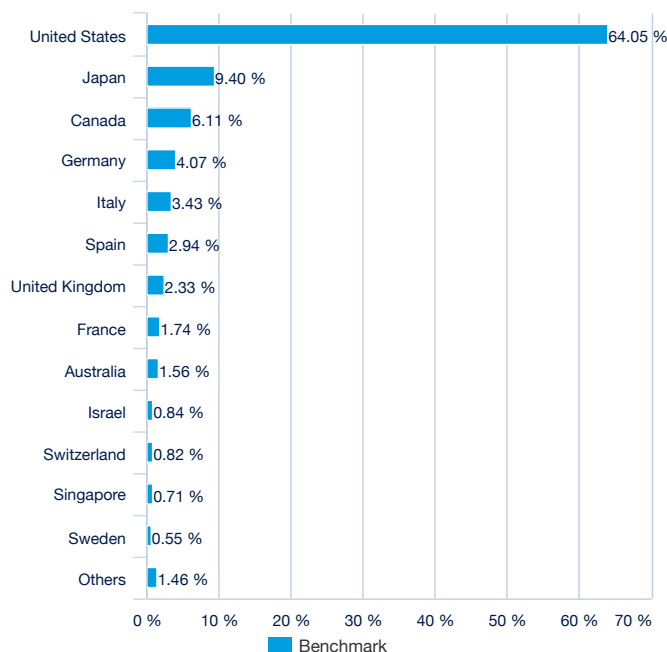
The Index is constructed by selecting constituents of a market capitalization weighted index and applying an optimization process that aims to maximize the exposure to a momentum factor, reduce the carbon-equivalent exposure to CO2 and other greenhouse gases ("GHG") by thirty percent (30%) and improve the weighted-average industry-adjusted ESG score of the Index with respect to its Parent Index.

The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

Information (Source: Amundi)

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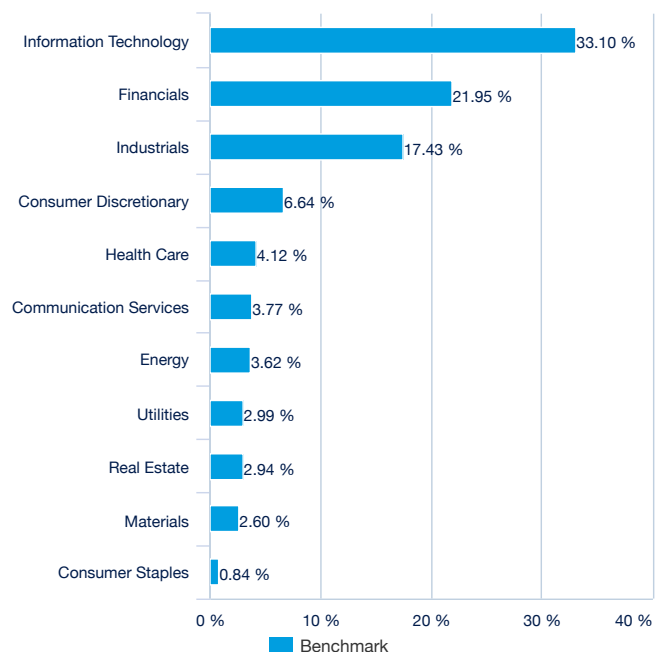Exposure : **International**

Holdings : **157**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	5.48%
BROADCOM INC	3.12%
APPLE INC	2.83%
SAP SE / XETRA	2.79%
INTL BUSINESS MACHINES CORP	2.73%
PALANTIR TECHN-A	2.55%
META PLATFORMS INC-CLASS A	2.50%
PROGRESSIVE CORP	2.39%
MICROSOFT CORP	2.06%
SERVICENOW INC	1.82%
Total	**28.27%**

Benchmark Sector breakdown (source : Amundi)

Sector	Benchmark
Information Technology	33.10 %
Financials	21.95 %
Industrials	17.43 %
Consumer Discretionary	6.64 %
Health Care	4.12 %
Communication Services	3.77 %
Energy	3.62 %
Utilities	2.99 %
Real Estate	2.94 %
Materials	2.60 %
Consumer Staples	0.84 %

Geographical breakdown (Source: Amundi)

Country	Benchmark
United States	64.05 %
Japan	9.40 %
Canada	6.11 %
Germany	4.07 %
Italy	3.43 %
Spain	2.94 %
United Kingdom	2.33 %
France	1.74 %
Australia	1.56 %
Israel	0.84 %
Switzerland	0.82 %
Singapore	0.71 %
Sweden	0.55 %
Others	1.46 %

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	30/10/2024
Date of the first NAV	30/10/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0001FQFU60
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	9,999.00%
Fiscal year end	December

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	WMSE	WMSE GY	WMSEEUIV	WMSE.DE	IWMSEEURINAV=SOLA
Deutsche Börse	-	GBP	WMSF	WMSF GY	WMSEGBIV	WMSEGBP.DE	IWMSEGBPINAV=SOLA

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