# Amundi MSCI World ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

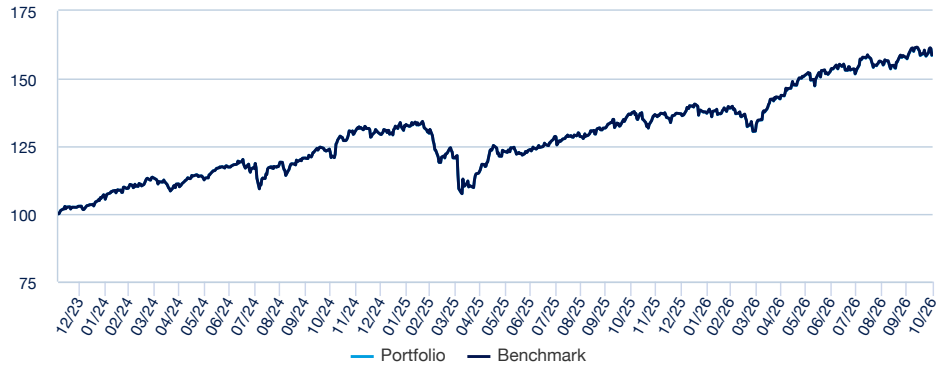
**31/10/2026**

EQUITY

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI World 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%.

### Performances from 05/12/2023 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | Inception to date * |
|---|---|---|
| **Portfolio volatility *** | 10.27% | 12.83% |
| **Benchmark volatility** | 10.26% | 12.84% |
| **Ex-post Tracking Error** | 0.06% | 0.05% |
| **Sharpe ratio** | 1.30 | 1.09 |

* 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 | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | - | - | 05/12/2023 |
| **Portfolio** | 16.32% | 0.80% | 3.38% | 15.39% | - | - | 58.46% |
| **Benchmark** | 16.43% | 0.83% | 3.42% | 15.50% | - | - | 58.65% |
| **Spread** | -0.11% | -0.03% | -0.04% | -0.11% | - | - | -0.18% |

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 5.36% | 25.73% | - | - | - |
| **Benchmark** | 5.36% | 25.81% | - | - | - |
| **Spread** | 0.00% | -0.08% | - | - | - |

** 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.*

# Amundi MSCI World ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication
31/10/2026

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 639.95 EUR ( 30/10/2026 )** |
| Assets Under Management (AUM) | **2,527.77 ( million EUR ; 30/10/2026 )** |
| ISIN code | **A : IE0001GSQ2O9** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI WORLD ESG BROAD CTB SELECT INDEX** |
| Type of shares | **Accumulation** |
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Fund manager | 04/12/2023: Amundi Asset Management |
| Primary Market Maker | |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Sub-fund launch date | 04/12/2023 |
| Share-class inception date | 04/12/2023 |
| First NAV | 403.84 ( EUR ; 05/12/2023 ) |
| Sub-fund reference currency | USD |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6.30 pm |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Performance fees | No |
| Benchmark index performance record | 27/10/2023 : 100.00% MSCI WORLD ESG BROAD CTB SELECT INDEX |



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 MSCI World ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication
31/10/2026

EQUITY

## Meet the Team



**Lionel Brafman**

Head of the Index & Multistrategies team



**Shan Zhao**

Portfolio Manager - Index & Multistrategies



**Loic Mahe**

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 market countries (the "Parent 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.

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

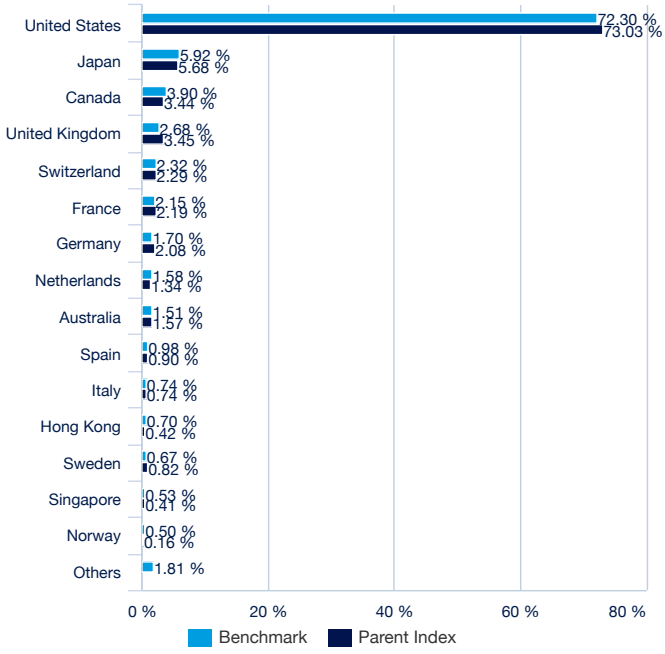
Holdings : **1145**

### Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) | % assets (Parent index) |
|---|---|---|
| APPLE INC | 5.68% | 5.63% |
| NVIDIA CORP | 5.44% | 5.40% |
| MICROSOFT CORP | 4.12% | 4.11% |
| ALPHABET INC CL C | 2.70% | 1.45% |
| AMAZON.COM INC | 2.63% | 2.59% |
| BROADCOM INC | 1.73% | 1.71% |
| META PLATFORMS INC-CLASS A | 1.52% | 1.51% |
| TESLA INC | 1.30% | 1.27% |
| ELI LILLY & CO | 1.20% | 1.21% |
| MICRON TECHNOLOGY INC | 1.17% | 1.16% |
| **Total** | **27.48%** | **26.05%** |

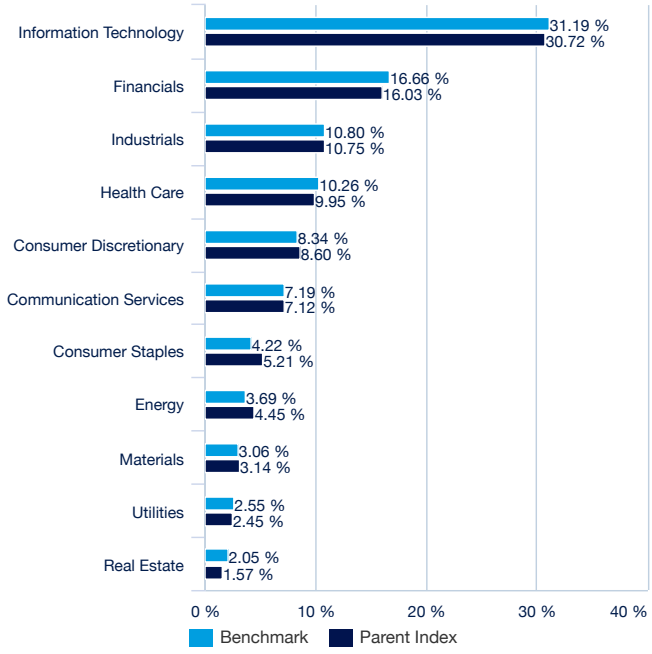
Parent index : **MSCI WORLD**

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




Parent index : **MSCI WORLD**

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




Parent index : **MSCI WORLD**

Amundi Investment Solutions

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 MSCI World ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication
31/10/2026

EQUITY

## Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

## Evaluation by ESG criteria (Source: Amundi)

| | Benchmark | Parent index |
|---|---|---|
| **Overall Rating** | 7.09 | 6.81 |
| **Environment** | 6.61 | 6.39 |
| **Social** | 5.16 | 5.04 |
| **Governance** | 5.88 | 5.79 |

Parent index : **MSCI WORLD**

### ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

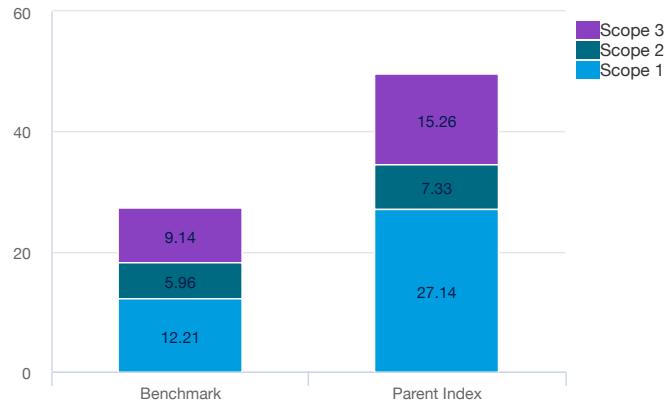
**"G" for Governance** (Corporate Governance and Corporate Behavior)

*Source: Raw ESG data for companies are provided by MSCI*

## Carbon footprint

### Carbon footprint: carbon emissions per euro million invested

| | Benchmark | Parent Index |
|---|---|---|
| Total carbon portfolio footprint (Index/Parent index) : | 27.43 | 50.01 |




Parent index : **MSCI WORLD**

### Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

**- Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

**- Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

**- Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

*Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.*



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.

EQUITY

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | LWCR SW | ILWCRUIV | LWCR.S | ILWCRUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LWCR GY | ILWCREIV | LWCR.DE | ILWCRINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | LWCU GY | ILWCRUIV | LWCRUSD.DE | ILWCRUSDINAV=SOLA |
| Euronext Paris | EUR | LWCR FP | ILWCREIV | AMLWCR.PA | ILWCRINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | LWCU1N MM | - | - | - |
| Euronext Milan | EUR | LWCR IM | ILWCREIV | LWCR.MI | ILWCRINAV=SOLA |

## Contact

### ETF Sales contact

| | |
|---|---|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| 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 |

### ETF Capital Markets contact

| | |
|---|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF |
| | Capital Markets Amundi HK ETF |

### ETF Market Makers contact

| | |
|---|---|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

### Amundi contact

**Amundi ETF**
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
**Hotline :** +33 (0)1 76 32 47 74
info-etf@amundi.com

## Index Providers

THE SUB-FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDICES ARE THE EXCLUSIVE PROPERTY OF MSCI AND ARE SERVICE MARKS OF MSCI OR ITS AFFILIATES. THE MSCI INDICES HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY AMUNDI. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN SUBFUNDS GENERALLY OR IN THIS PARTICULAR SUB-FUND OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDICES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO AMUNDI OR THIS SUB-FUND OR THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE AMUNDI, THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY INTOCONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDICES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS SUB-FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS SUB-FUND IS REDEEMABLE. FURTHERMORE, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS SUB-FUND. ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDICES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE SUB-FUND, OWNERS OF THE SUB-FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHERMORE, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.



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.

## Important information

mentions_legales_Amundi_ETF_ICAV_Ireland