

# Amundi Russell 1000 Growth UCITS ETF ACC

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **532.05 ( USD )**  
NAV and AUM as of : **30/06/2025**  
Assets Under Management (AUM) :  
**688.28 ( million USD )**  
ISIN code : **IE0005E8B9S4**  
Replication type : **Physical**  
Benchmark : **100% RUSSELL 1000 GROWTH**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Russell 1000 Growth (the "Index").

## 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.

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

### Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	24.04%	20.60%	-
Benchmark volatility	23.98%	20.58%	-
Ex-post Tracking Error	0.09%	0.05%	-
Sharpe ratio	0.47	0.96	-

\* 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 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	Since 27/10/2011
Portfolio	5.94%	6.36%	17.79%	16.89%	96.71%	126.40%	432.05%
Benchmark	5.99%	6.35%	17.78%	17.00%	97.44%	127.45%	707.57%
Spread	-0.06%	0.01%	0.01%	-0.11%	-0.73%	-1.05%	-275.52%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%	5.40%
Benchmark	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%	5.19%
Spread	-0.21%	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%	0.21%

\* 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.

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## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Pierre Navarre**

Portfolio Manager - Index &amp; 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**

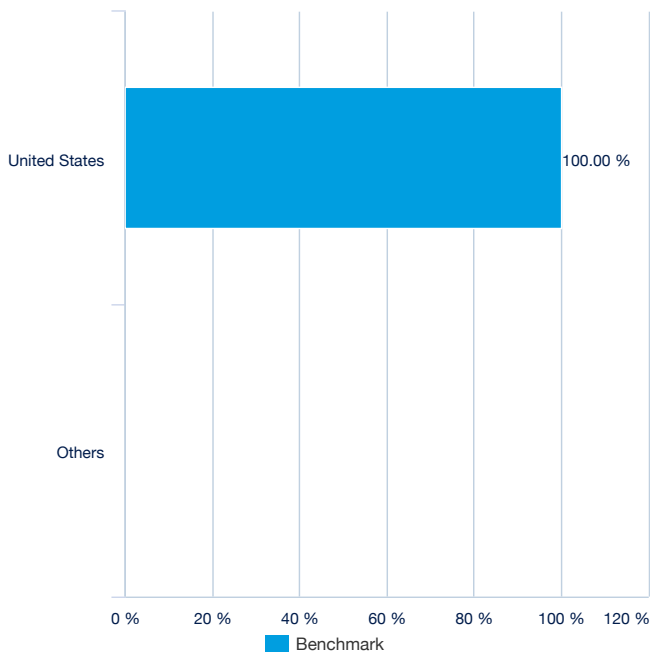
Holdings : **392**

## Top 10 benchmark holdings (source : Amundi)

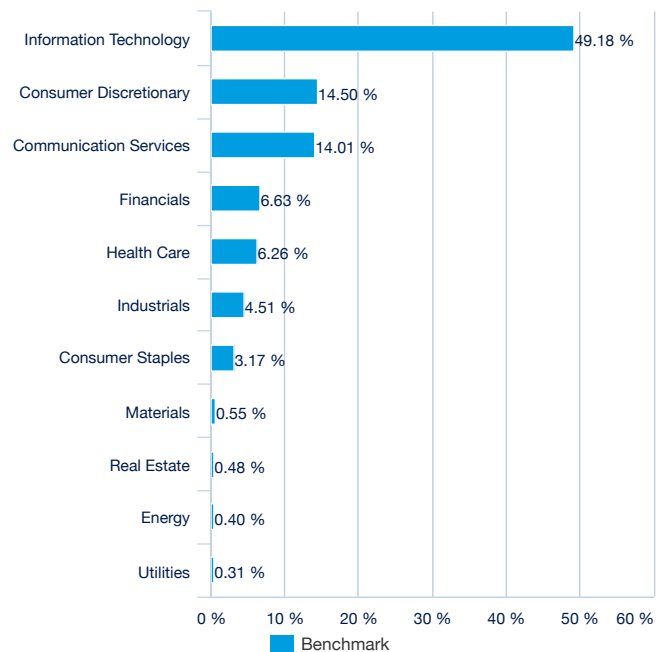
	% of assets (Index)
NVIDIA CORP	11.88%
MICROSOFT CORP	11.87%
APPLE INC	9.54%
AMAZON.COM INC	6.75%
META PLATFORMS INC-CLASS A	5.17%
BROADCOM INC	3.99%
ALPHABET INC CL A	3.38%
TESLA INC	2.90%
ALPHABET INC CL C	2.78%
ELI LILLY & CO	2.00%
<b>Total</b>	<b>60.26%</b>

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	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	08/07/2024
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0005E8B9S4
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.19%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	GBP	MWOT	MWOT LN	MWOTGBIV	MWOT.L	IMWOTGBPINAV=SOLA
Deutsche Börse	-	USD	MWOT	MWOT GY	MWOTUSIV	MWOT.DE	IMWOTUSDINAV=SOLA
Deutsche Börse	-	GBP	MWOV	MWOV GY	MWOTGBIV	MWOTGBP.DE	IMWOTGBPINAV=SOLA
Deutsche Börse	-	EUR	MWOW	MWOW GY	MWOTEUIV	MWOTEUR.DE	IMWOTEURINAV=SOLA

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