

# Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing  
Communication

28/02/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **564.87 ( USD )**  
 NAV and AUM as of : **27/02/2026**  
 Assets Under Management (AUM) :  
**623.74 ( 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 29/02/2016 to 27/02/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	21.00%	18.14%	18.69%
<b>Benchmark volatility</b>	20.94%	18.11%	18.68%
<b>Ex-post Tracking Error</b>	0.09%	0.06%	0.25%
<b>Sharpe ratio</b>	0.49	1.10	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

### Cumulative returns\* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	27/05/2014
<b>Portfolio</b>	-4.87%	-3.38%	-5.48%	14.44%	98.58%	92.36%	460.83%
<b>Benchmark</b>	-4.84%	-3.37%	-5.45%	14.58%	99.34%	93.42%	458.24%
<b>Spread</b>	-0.02%	0.00%	-0.04%	-0.15%	-0.76%	-1.05%	2.60%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	18.22%	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%
<b>Benchmark</b>	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
<b>Spread</b>	-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.

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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**

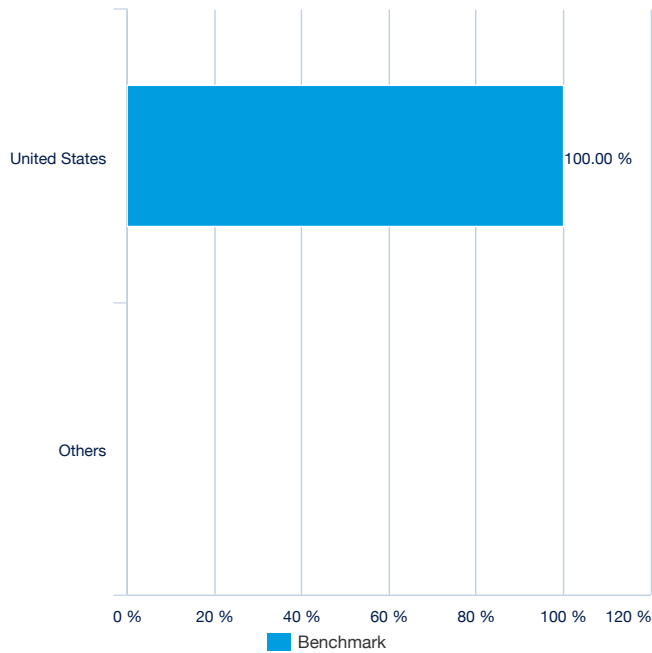
Holdings : **389**

Top 10 benchmark holdings (source : Amundi)

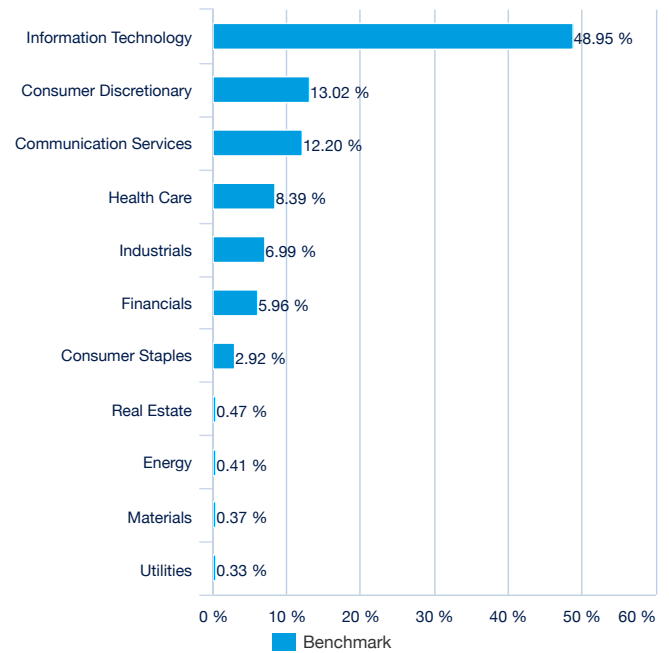
	% of assets (Index)
NVIDIA CORP	12.63%
APPLE INC	11.64%
MICROSOFT CORP	8.78%
BROADCOM INC	4.59%
AMAZON.COM INC	4.26%
META PLATFORMS INC-CLASS A	3.78%
TESLA INC	3.61%
ALPHABET INC CL A	3.52%
ALPHABET INC CL C	2.86%
ELI LILLY & CO	2.84%
<b>Total</b>	<b>58.51%</b>

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	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	MWOTEJIV	MWOW.DE	IMWOTEURINAV=SOLA
Bolsa Institucional de Valores	MXN	RUSG1N MM	-	RUSG1N.BIV	-
LSE	GBP	MWOT LN	MWOTGBIV	MWOT.L	IMWOTGBPINAV=SOLA

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## Index Providers

## Important information

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