# AMUNDI MSCI WORLD EX USA UCITS ETF DIST

FACTSHEET

Marketing Communication

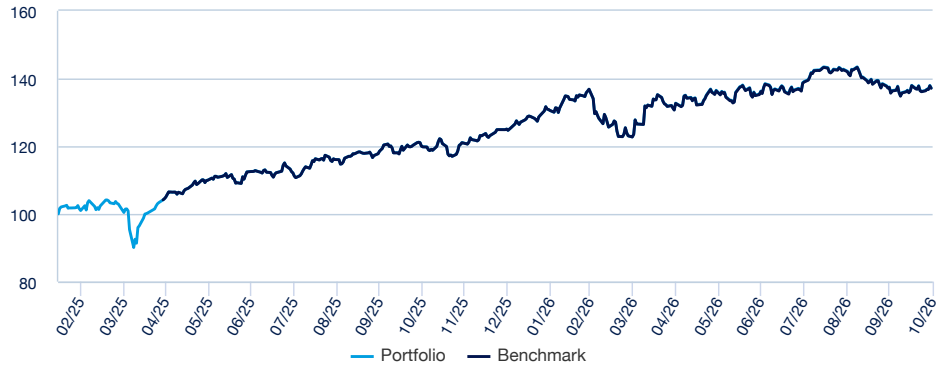
**31/10/2026**

EQUITY

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World ex USA Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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, meaning that dividends net of tax paid by the index constituents are included in the Index return. The MSCI World ex USA Index (the "Index") is a broad global equity index representative of the large and mid-cap markets across developed countries excluding the United States. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.MSCI.com. The Index value is available via Bloomberg (M1WOU). 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

### Performances from 12/02/2025 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | Inception to date * |
|---|---|---|
| **Portfolio volatility *** | 13.06% | 13.49% |
| **Benchmark volatility** | 13.06% | 13.49% |
| **Ex-post Tracking Error** | 0.06% | 0.07% |
| **Sharpe ratio** | 0.81 | 1.10 |

* 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 | - | - | 12/02/2025 |
| **Portfolio** | 10.03% | -0.22% | -1.36% | 14.50% | - | - | 37.21% |
| **Benchmark** | 9.96% | -0.19% | -1.33% | 14.44% | - | - | 37.11% |
| **Spread** | 0.07% | -0.03% | -0.03% | 0.05% | - | - | 0.10% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | - | - | - | - | - |
| **Benchmark** | - | - | - | - | - |
| **Spread** | - | - | - | - | - |

** 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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**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) | **D : 13.44 USD ( 30/10/2026 )** |
| Assets Under Management (AUM) | **916.94 ( million USD ; 30/10/2026 )** |
| ISIN code | **D : IE0009BI8Z04** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI WORLD EX USA NR Close** |
| Type of shares | **Distribution** |
| Last coupon | 0.2710 ( USD ; 16/02/2026 ) |
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Fund manager | 03/09/2024: Amundi Asset Management |
| Primary Market Maker | |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Sub-fund launch date | 03/09/2024 |
| Share-class inception date | 12/02/2025 |
| First NAV | 10.00 ( USD ; 12/02/2025 ) |
| Sub-fund reference currency | USD |
| Share-class reference currency | USD |
| 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 |
| Fiscal year end | December |
| Performance fees | No |
| Benchmark index performance record | 03/09/2024 : 100.00% MSCI WORLD EX USA |



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

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## 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 a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The MSCI World ex USA Index (the "Index") is a broad global equity index representative of the large and mid-cap markets across developed countries excluding the United States.

### Information (Source: Amundi)

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

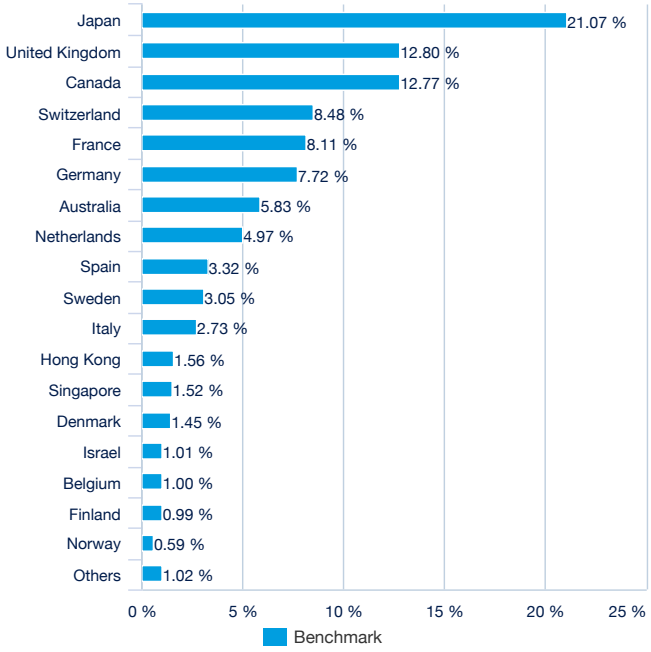
Holdings : **734**

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

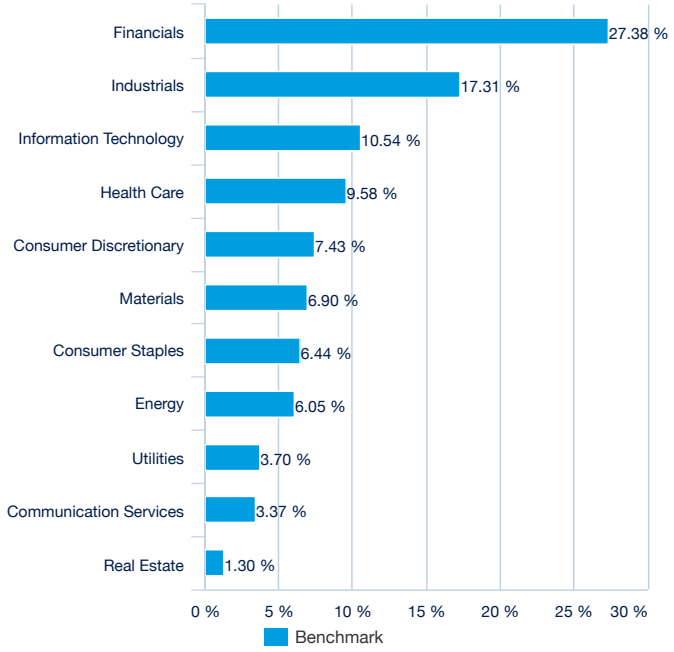
| | % of assets (Index) |
|---|---|
| ASML HOLDING NV | 2.66% |
| ROCHE HLDG AG-GENUSS CHF | 1.39% |
| SHELL PLC GBP | 1.27% |
| HSBC HOLDING PLC GBP | 1.21% |
| NOVARTIS AG-REG | 1.19% |
| ROYAL BANK OF CANADA | 1.17% |
| ASTRAZENECA GBP | 1.08% |
| NESTLE SA-REG | 1.05% |
| SAP SE / XETRA | 0.96% |
| MITSUBISHI UFJ FIN | 0.96% |
| **Total** | **12.94%** |

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) | EUR | WEXF GY | WEXDEUIV | WEXF.DE | IWEXDEURINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | WEXD GY | WEXDUSIV | WEXFUSD.DE | IWEXDUSDINAV=SOLA |

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## Important information

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