AMUNDI MSCI USA SCREENED UCITS ETF Acc

FACTSHEET

Marketing Communication

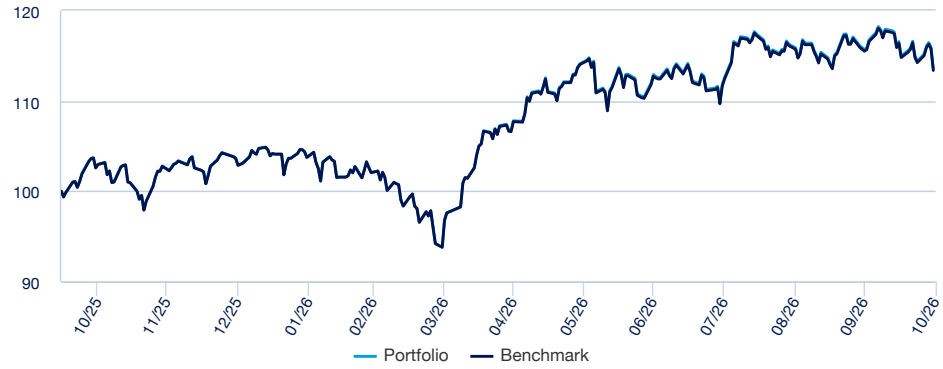
31/10/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics, ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of the Sub-Fund is to track the performance of the MSCI USA Screened Select ex Thermal Coal (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 an equity index based on the MSCI USA Index representative of the large and mid-cap segments of US market (the "Parent Index"), that excludes companies from the Parent Index based on environmental, social or governance (ESG) criteria (e.g. exclusion based on business activities, including controversial weapons). Then, the Index applies on the remaning investment an interative process aiming to reach a minimum 30% reduction in carbon emission intensity relative to its Parent Index. The remaining securities are then weighted by their free-float adjusted market capitalization. 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 Index value is available via Bloomberg (MXUSSCNU). 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 theIndex for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter intosecurities lending operations.

Performances from 15/10/2025 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility *	13.25%	13.15%
Benchmark volatility	13.24%	13.14%
Ex-post Tracking Error	0.10%	0.11%
Sharpe ratio	0.48	0.70

* 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	-	-	15/10/2025
Portfolio	10.36%	-1.85%	0.87%	10.26%	-	-	13.54%
Benchmark	10.23%	-1.84%	0.86%	10.12%	-	-	13.37%
Spread	0.13%	-0.01%	0.01%	0.13%	-	-	0.17%

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)	**A : 5.68 USD (30/10/2026)**
Assets Under Management (AUM)	**1,959.92 (million USD ; 30/10/2026)**
ISIN code	**A : IE000F60HVH9**
Replication type	**Physical**
Benchmark	**100% MSCI USA SCREENED SELECT EX THERMAL COAL**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Fund manager	15/10/2025: Amundi Asset Management
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Sub-fund launch date	15/10/2025
Share-class inception date	15/10/2025
First NAV	5.00 (USD ; 15/10/2025)
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
Minimum recommended investment period	5 years
Fiscal year end	December
Performance fees	No
Benchmark index performance record	15/10/2025 : 100.00% MSCI USA SCREENED SELECT EX THERMAL COAL

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



Christophe Neves

Portfolio manager



Lionel Issom Nlep

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap segments of US market (the "Parent Index"), that excludes companies from the Parent Index based on environmental, social or governance (ESG) criteria (e.g. exclusion based on business activities, including controversial weapons). Then, the Index applies on the remaining investment an interactive process aiming to reach a minimum 30% reduction in carbon emission intensity relative to its Parent Index. The remaining securities are then weighted by their free-float adjusted market capitalization.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

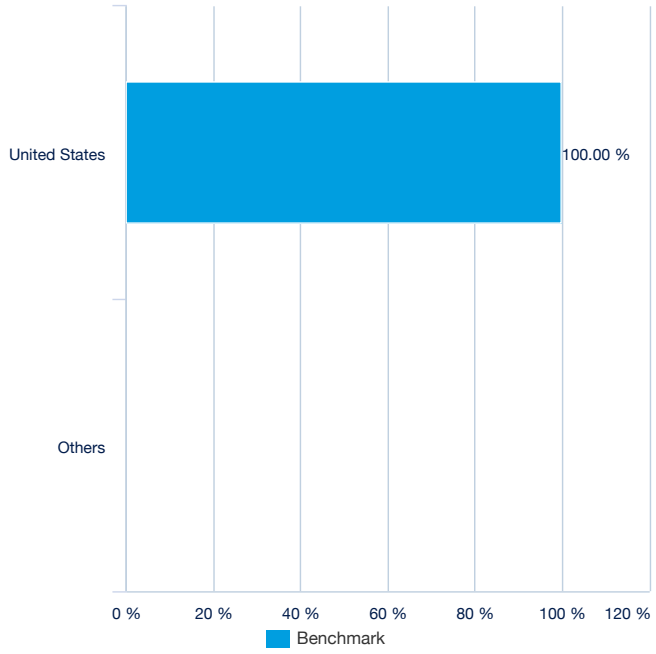
Holdings : **463**

Top 10 benchmark holdings (source : Amundi)

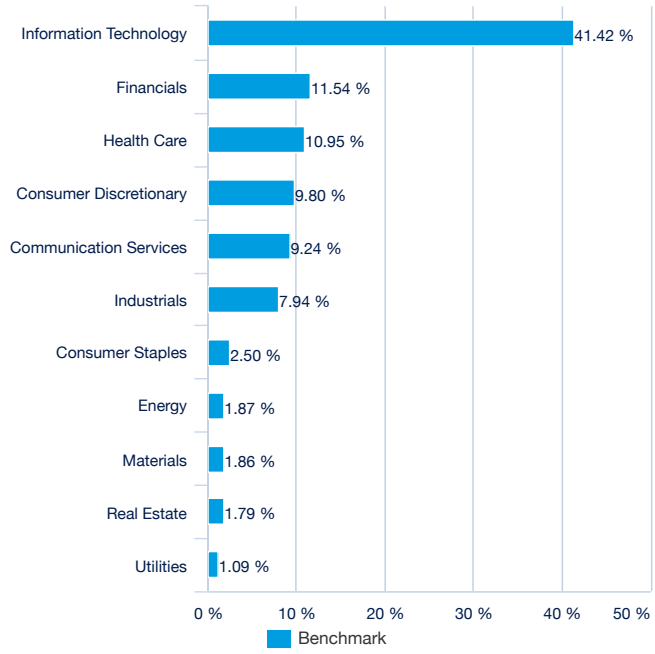
	% of assets (Index)
APPLE INC	8.38%
NVIDIA CORP	8.03%
MICROSOFT CORP	6.12%
AMAZON.COM INC	3.86%
ALPHABET INC CL A	2.72%
BROADCOM INC	2.55%
META PLATFORMS INC-CLASS A	2.24%
ALPHABET INC CL C	2.16%
TESLA INC	1.89%
ELI LILLY & CO	1.80%
Total	**39.74%**

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)



Amundi Investment Solutions

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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	USAS FP	USASEUIV	USAS.PA	IUSASEURINAV=SOLA
LSE	USD	USAS LN	USASUSIV	USAS.L	IUSASUSDINAV=SOLA

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Important information

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