Amundi Core MSCI USA UCITS ETF EUR Hedged Acc

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 the MSCI USA Index (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index representative of the large and mid-cap stocks of the United States of America. More information about the composition of the index and its operating rules are available in the prospectus of the Sub-Fund and at: msci.com. The Index value is available via Bloomberg (NDDUUS). The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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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 : 5.53 EUR (30/10/2026)**
Assets Under Management (AUM)	**5,594.82 (million EUR ; 30/10/2026)**
Management fees and other administrative or operating costs	0.07%
ISIN code	**A : IE000N85G7P8**
Replication type	**Physical**
Benchmark	**100% MSCI USA**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Fund manager	02/12/2024: Amundi Asset Management
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Sub-fund launch date	05/03/2024
Share-class inception date	13/11/2025
First NAV	5.00 (EUR ; 13/11/2025)
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
Fiscal year end	December
Performance fees	No
Benchmark index performance record	01/04/2026 : 100.00% MSCI USA 13/11/2025 : 100.00% MSCI USA HEDGED EUR

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Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Pierre Navarre

Portfolio Manager - Index & Multistrategies



Christophe Neves

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The objective of this Sub-Fund is to track the performance of the MSCI USA Index (the "Index"). The Index is an equity index representative of the large and mid-cap listed securities of the US equity market. The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the Index and its operating rules are available in the prospectus and at: msci.com. The Index value is available via Bloomberg (NDDUUS). 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.

Information (Source: Amundi)

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

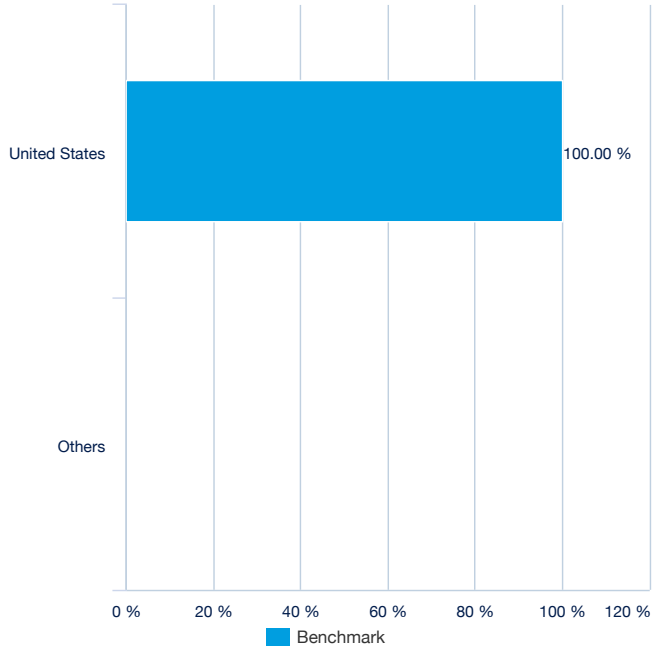
Holdings : **514**

Top 10 benchmark holdings (source : Amundi)

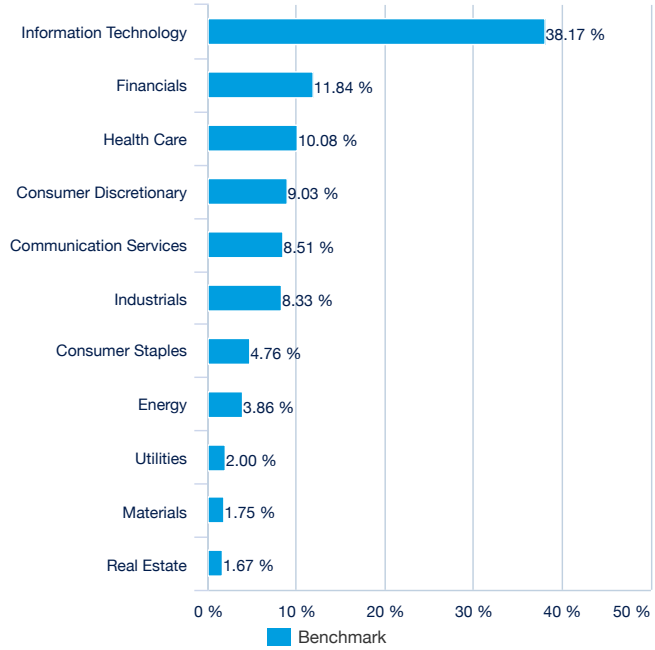
	% of assets (Index)
APPLE INC	7.71%
NVIDIA CORP	7.39%
MICROSOFT CORP	5.63%
AMAZON.COM INC	3.55%
ALPHABET INC CL A	2.51%
BROADCOM INC	2.35%
META PLATFORMS INC-CLASS A	2.06%
ALPHABET INC CL C	1.99%
TESLA INC	1.74%
ELI LILLY & CO	1.66%
Total	**36.59%**

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	WEBU GY	WEBUEUIV	WEBU.DE	IWEBUEURINAV=SOLA

Index Providers

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Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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Important information

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