

AMUNDI MSCI USA MEGA CAP UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.26 (USD)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
8.67 (million USD)
ISIN code : **IE000YBGJ9I4**
Replication type : **Physical**
Benchmark :
100% MSCI USA MEGA CAP SELECT NR Close

Objective and Investment Policy


This ETF seeks to replicate as closely as possible the performance of the MSCI USA Mega Cap Select Index index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

 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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Meet the Team

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the "MSCI USA Index" (the "Parent Index"), representative of the large and mid-cap stocks of the US equity market. . The Index aims to represent the performance of the largest securities of the Parent Index based on the market capitalization.

Information (Source: Amundi)

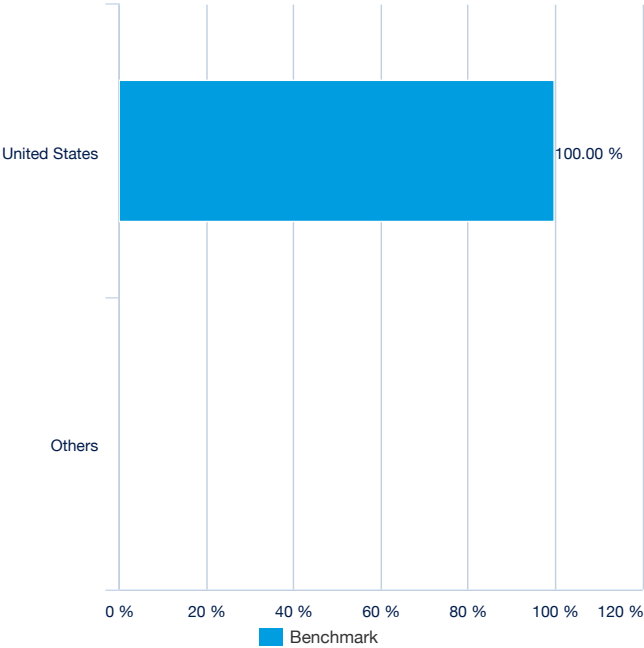
Asset class : **Equity**
Exposure : **International**

Holdings : **46**

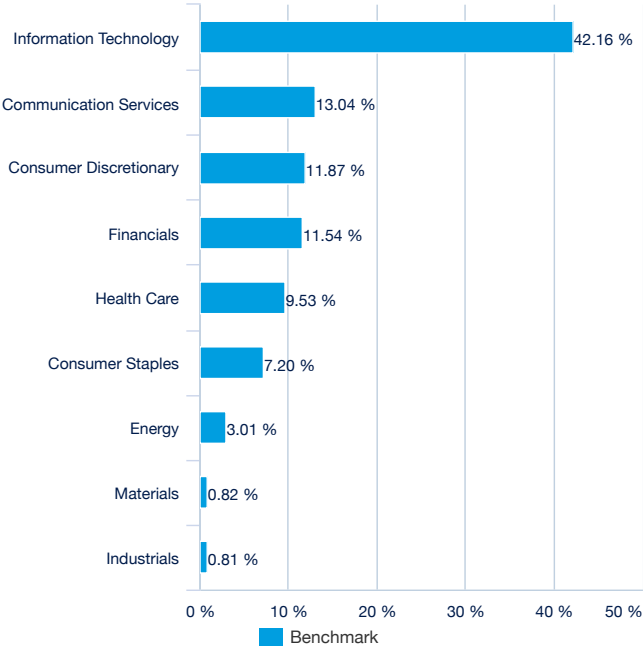
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	12.30%
NVIDIA CORP	10.08%
MICROSOFT CORP	10.05%
AMAZON.COM INC	6.85%
META PLATFORMS INC-CLASS A	4.72%
ALPHABET INC CL A	3.39%
ALPHABET INC CL C	2.92%
TESLA INC	2.86%
BROADCOM INC	2.83%
BERKSHIRE HATHAWAY INC-CL B	2.63%
Total	58.62%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	12/11/2024
Date of the first NAV	12/11/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000YBGJ9I4
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
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	MEGA	MEGA LN	MEGAGBIV	AMMEGA.L	IMEGAGBPINAV=SOLA
Deutsche Börse	-	USD	MEGU	MEGU GY	MEGAUSIV	MEGAGUSD.DE	IMEGAUSDINAV=SOLA
Deutsche Börse	-	EUR	MEGA	MEGA GY	MEGAEUIV	MEGAG.DE	IMEGAEURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-ett@amundi.com

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