

Amundi MSCI All Country World UCITS ETF USD Acc

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FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **394.40 (USD)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
2,289.06 (million USD)
ISIN code : **LU1829220133**
Replication type : **Synthetical**
Benchmark : **100% MSCI ACWI**
Date of the first NAV : **05/09/2011**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi MSCI All Country World- Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI AC World Net Return USD Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



Lower Risk

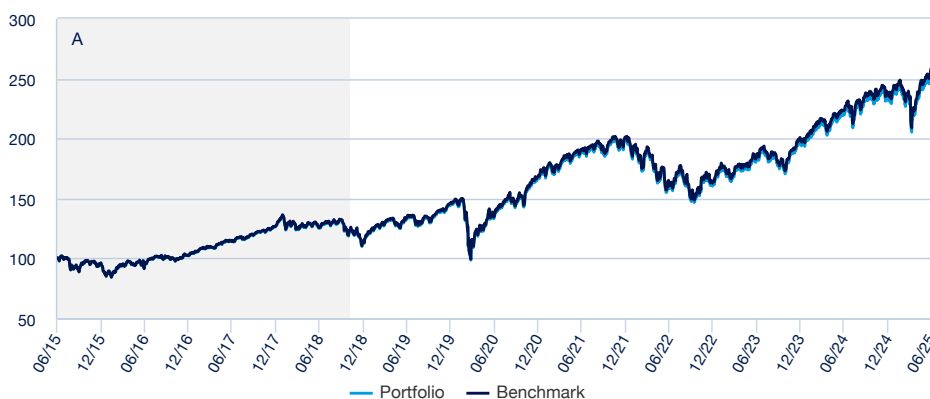
Higher Risk

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 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.

"Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



A : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - LYXOR MSCI ALL COUNTRY WORLD UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	30/06/2015
Portfolio	9.96%	4.47%	11.48%	16.00%	60.93%	88.18%	154.76%
Benchmark	10.05%	4.49%	11.53%	16.17%	61.60%	89.61%	159.23%
Spread	-0.09%	-0.02%	-0.05%	-0.17%	-0.67%	-1.43%	-4.47%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	17.35%	22.04%	-18.49%	18.35%	16.01%	26.34%	-9.63%	23.79%	7.67%	-2.55%
Benchmark	17.49%	22.20%	-18.36%	18.54%	16.26%	26.60%	-9.42%	23.97%	7.87%	-2.36%
Spread	-0.13%	-0.16%	-0.13%	-0.19%	-0.25%	-0.26%	-0.21%	-0.18%	-0.20%	-0.19%

* 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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.98%	14.93%	15.46%
Benchmark volatility	15.98%	14.93%	15.45%
Ex-post Tracking Error	0.01%	0.12%	0.06%
Sharpe ratio	0.68	0.80	0.58

* 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

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 MULTI UNITS LUXEMBOURG prospectus.

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Index Data (Source : Amundi)

Description of the Index

The MSCI AC World Net Return USD Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI AC World Net Return USD Index consists of 45 country indices comprising 24 developed and 21 emerging market country indices.

Information (Source: Amundi)

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

Holdings : **2528**

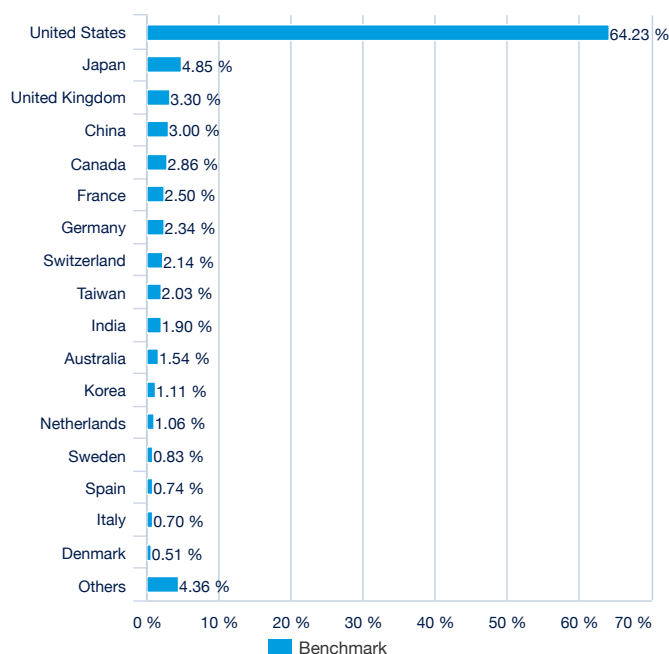
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	4.59%
MICROSOFT CORP	4.18%
APPLE INC	3.60%
AMAZON.COM INC	2.54%
META PLATFORMS INC-CLASS A	1.92%
BROADCOM INC	1.44%
ALPHABET INC CL A	1.24%
TESLA INC	1.12%
TAIWAN SEMICONDUCTOR MANUFAC	1.10%
ALPHABET INC CL C	1.05%

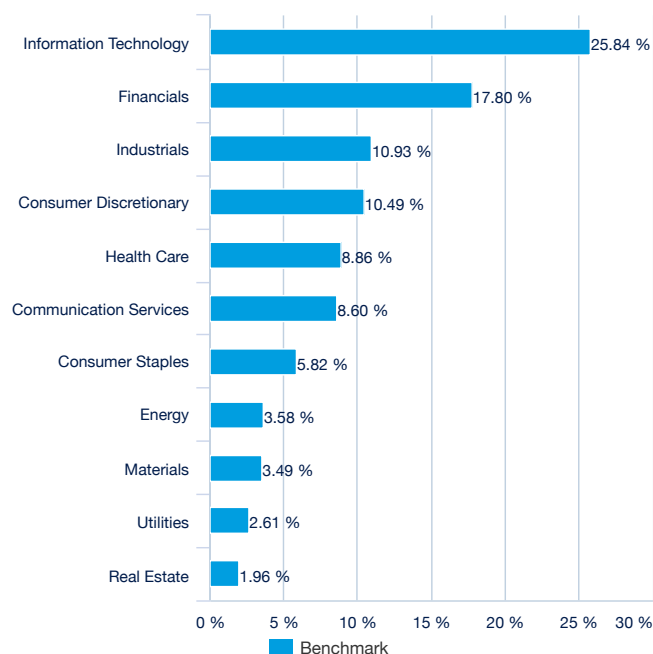
Total **22.78%**

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/11/2018
Date of the first NAV	05/09/2011
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829220133
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	USD	ACWI	ACWU LN	ACWUIV	ACWU.L	ACWUIV
London Stock Exchange	9:00 - 17:30	GBP	ACWI	ACWL LN	ACWLIV	LYACWL.L	ACWLIV
Berne Exchange	9:00 - 17:30	CHF	ACWI	ACWU BW	-	ACWU.BN	-

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 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-etf@amundi.com

ETF Capital Markets contact

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

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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