Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing Communication

31/03/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.51 (EUR)**
NAV and AUM as of : **31/03/2026**
Assets Under Management (AUM) : **2,385.26 (million EUR)**
ISIN code : **IE000M86QRT4**
Replication type : **Physical**
Benchmark : **100% S&P 500 EQUAL WEIGHT ESG+ EUR HEDGED**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 Equal Weight ESG Leaders Select Index index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

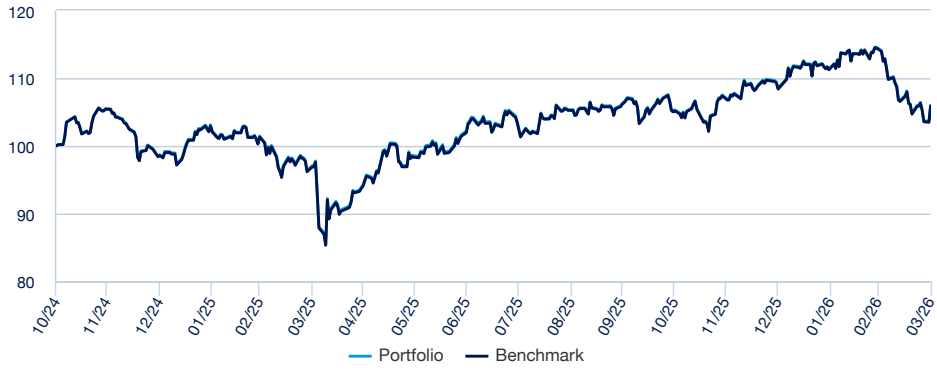
1 2 3 **4** 5 6 7

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 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.

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

Performances from 31/10/2024 to 31/03/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.97%	-	14.13%
Benchmark volatility	15.96%	-	14.14%
Ex-post Tracking Error	0.14%	-	0.13%
Sharpe ratio	0.35	-	0.34

* 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	27/02/2026	31/12/2025	31/03/2025	-	-	22/06/2023
Portfolio	-2.31%	-7.45%	-2.31%	9.24%	-	-	25.12%
Benchmark	-2.31%	-7.50%	-2.31%	9.29%	-	-	24.47%
Spread	0.00%	0.05%	0.00%	-0.05%	-	-	0.65%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	9.99%	8.65%	-	-	-
Benchmark	9.94%	8.39%	-	-	-
Spread	0.05%	0.25%	-	-	-

** 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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Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Jean-Philippe Nause
Portfolio Manager

Lionel Issom Nlep
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

Information (Source: Amundi)

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

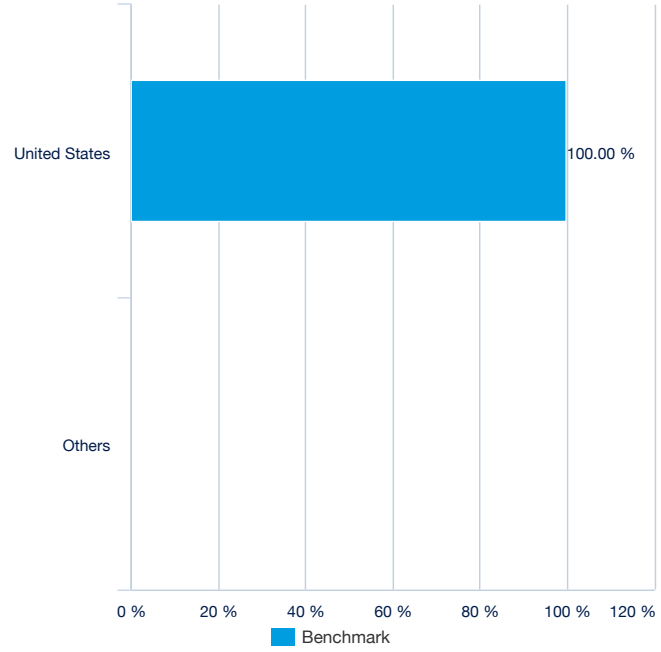
Holdings : **308**

Top 10 benchmark holdings (source : Amundi)

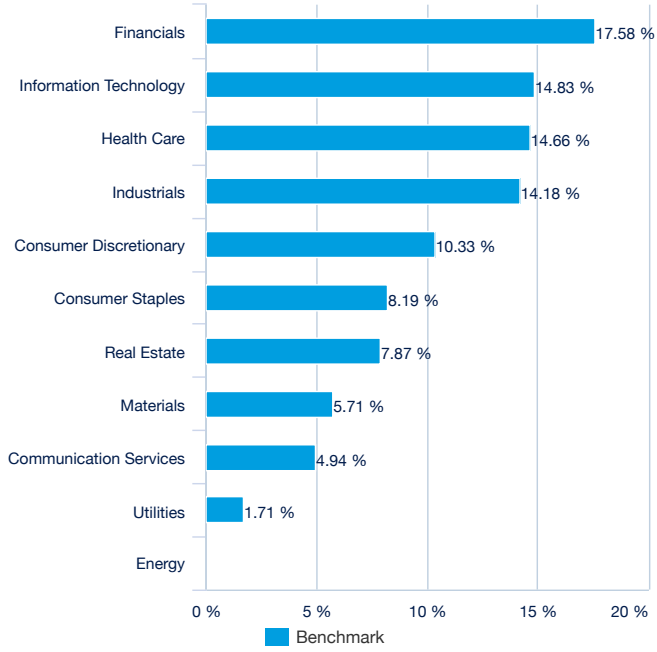
	% of assets (Index)
DOW INC	0.42%
CF INDUSTRIES HDGS	0.39%
DELL TECHNOLOGIES -C	0.38%
DELTA AIR LINES	0.37%
AT&T INC	0.36%
CORTEVA INC	0.36%
ALBEMARLE CORP	0.36%
MONDELEZ INTL	0.36%
WEYERHAEUSER CO	0.36%
NETAPP INC	0.36%
Total	**3.73%**

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 Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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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	22/06/2023
Date of the first NAV	22/06/2023
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000M86QRT4
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MWOQ GY	IMWOEUIV	MWOQ.DE	IMWOQINAV=SOLA
Euronext Paris	EUR	MWOQ FP	IMWOEUIV	MWOQ.PA	IMWOQINAV=SOLA

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