

AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (D)

FACTSHEET

Marketing
Communication

31/03/2024

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **42.81 (USD)**
 NAV and AUM as of : **28/03/2024**
 Assets Under Management (AUM) :
831.07 (million USD)
 ISIN code : **IE0008TKP607**
 Replication type : **Physical**
 Benchmark :
100% MSCI USA SELECT ESG RATING & TREND LEADERS

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI USA Select ESG Rating & Trend Leaders Index index whether the trend is rising or falling.

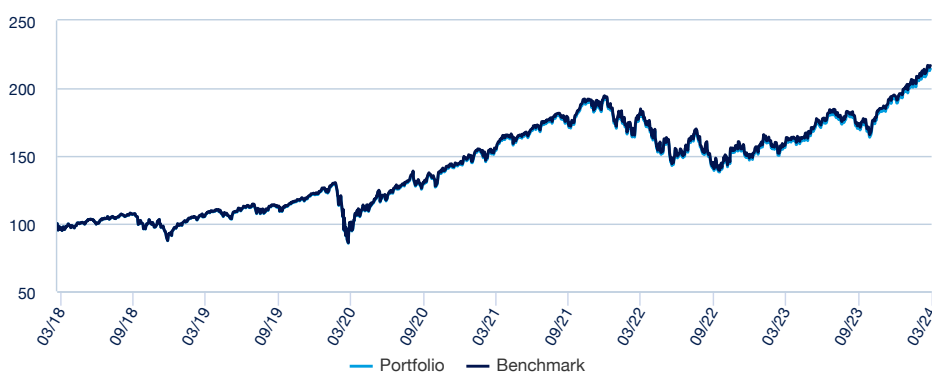
Risk Indicator (Source : Fund Admin)



⚠ 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 21/03/2018 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.79%	17.87%	19.75%
Benchmark volatility	12.79%	17.87%	19.77%
Ex-post Tracking Error	0.04%	0.03%	0.04%
Sharpe ratio	2.10	0.45	0.62

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 21/03/2018
Portfolio	11.42%	3.63%	11.42%	32.34%	38.40%	101.54%	114.25%
Benchmark	11.38%	3.62%	11.38%	32.46%	38.98%	103.31%	116.74%
Spread	0.03%	0.01%	0.03%	-0.12%	-0.58%	-1.77%	-2.49%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	29.02%	-22.16%	32.06%	19.35%	30.48%
Benchmark	29.24%	-22.03%	32.27%	19.63%	30.83%
Spread	-0.22%	-0.13%	-0.21%	-0.28%	-0.35%

* 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 & Multistategies team



Lionel Issom Nlep
Lead Portfolio Manager



Jean-Philippe Nause
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 stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

Information (Source: Amundi)

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

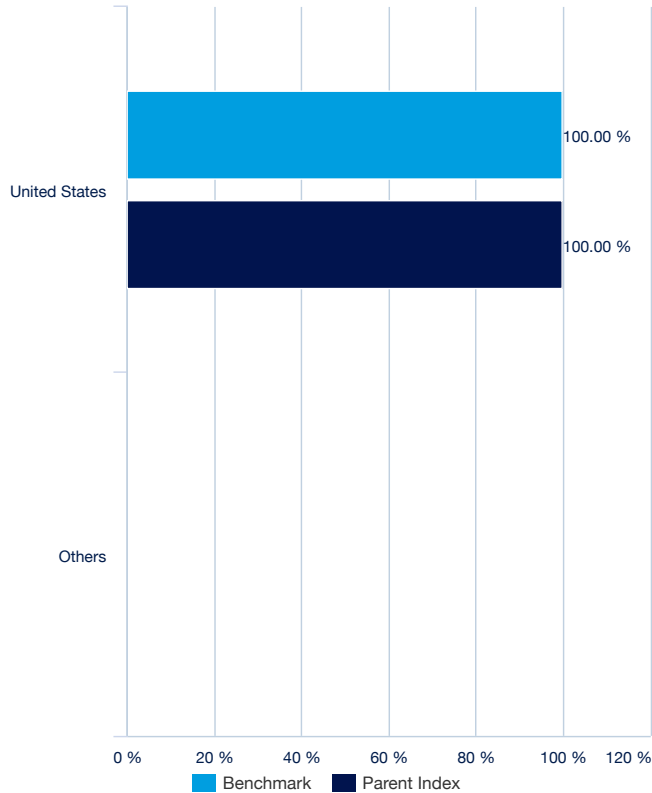
Holdings : **295**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
MICROSOFT CORP	13.01%	6.45%
NVIDIA CORP	9.77%	4.85%
ALPHABET INC CL A	3.91%	1.94%
ALPHABET INC CL C	3.44%	1.70%
TESLA INC	2.20%	1.09%
VISA INC-CLASS A SHARES	1.93%	0.96%
PROCTER & GAMBLE CO/THE	1.67%	0.83%
HOME DEPOT INC	1.67%	0.83%
ABBVIE INC	1.41%	0.70%
SALESFORCE COM	1.28%	0.63%
Total	40.30%	19.98%

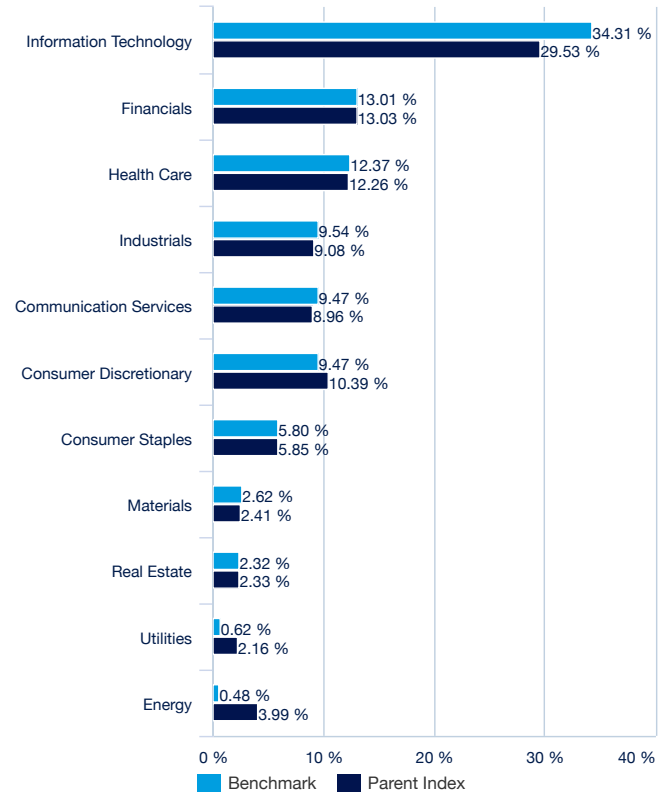
Parent index : **MSCI USA**

Geographical breakdown (Source: Amundi)



Parent index : **MSCI USA**

Benchmark Sector breakdown (source : Amundi)



Parent index : **MSCI USA**

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Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
Overall Rating	7.55	6.65
Environment	7.23	6.83
Social	5.64	5.12
Governance	5.68	5.51

Parent index : **MSCI USA**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

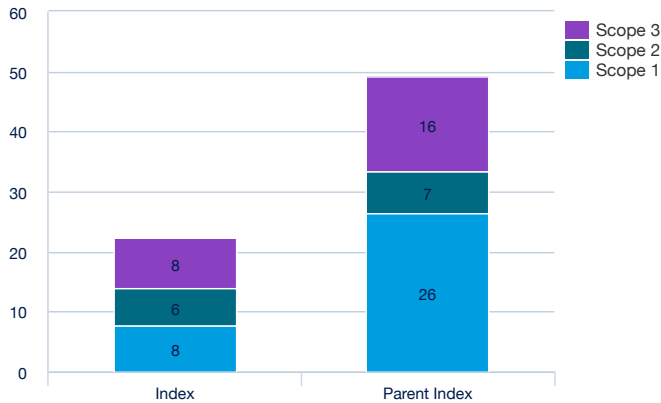
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

Total carbon portfolio footprint (Index/Parent index) : **Index 22.22 Parent Index 49.73**



Parent index : **MSCI USA**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.

This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : all other indirect emissions, both upstream and downstream in the value chain. To ensure the robustness of the data, in this report we have chosen to use only part of scope 3, i.e. upstream emissions linked to first-tier suppliers. First-tier suppliers are those with which the company has a strong relationship and on which it can exercise direct influence.

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

ISR Label



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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	22/11/2023
Date of the first NAV	21/03/2018
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0008TKP607
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 22/11/2023
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
Deutsche Börse	-	EUR	LESU	LESU GY	LESUIV	LESU.DE	LESUEURINAV=SOLA
Deutsche Börse	-	USD	UESG	LESA GY	ILUSACIV	LESUUSD.DE	UESGINAV=SOLA
Borsa Italiana	-	EUR	UESG	UESG IM	LESUIV	UESG.MI	LESUEURINAV=SOLA

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