Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist

FACTSHEET

Marketing Communication

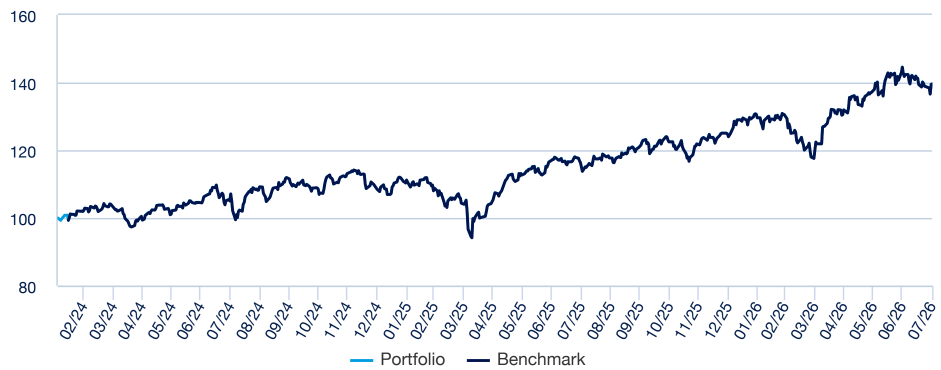
31/07/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI World SRI Filtered PAB Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index based on the MSCI World Index representative of the large and mid-cap stocks across Developed Market countries (the "Parent Index"). The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. More precisely, the Index is constructed by applying a combination of values-based exclusions and a best-in-class selection process to companies in the Parent Index and to meet the EU PAB regulation minimum requirements. The Index provides exposure to companies with outstanding ESG ratings and excludes companies whose products have negative social or environmental impacts. The Index methodology is constructed using, among other criterias, a "Best-in-class approach": best ranked companies are selected to construct the Index. Leading or best-performing investments are selected within a universe, industry sector or class; it excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements. For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks, please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. 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 (MXWOSXNU). 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 02/02/2024 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	13.00%	14.33%
Benchmark volatility	13.01%	14.34%
Ex-post Tracking Error	0.05%	0.05%
Sharpe ratio	1.45	0.68

* 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	30/06/2026	30/04/2026	31/07/2025	-	-	02/02/2024
Portfolio	12.60%	-3.41%	5.83%	21.36%	-	-	39.66%
Benchmark	12.59%	-3.43%	5.81%	21.36%	-	-	39.59%
Spread	0.01%	0.02%	0.02%	0.00%	-	-	0.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	14.54%	-	-	-	-
Benchmark	14.49%	-	-	-	-
Spread	0.05%	-	-	-	-

** 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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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.

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)

VL	**D : 28.45 USD**
Assets Under Management (AUM)	**4,375.70 (million USD)**
Management fees and other administrative or operating costs *	**0.18%**
NAV and AUM as of	**31/07/2026**
ISIN code	**D : IE000004V778**
Replication type	**Physical**
Benchmark	**100% MSCI WORLD SRI FILTERED PAB**
Type of shares	**Distribution**
Last coupon date	16/02/2026 (USD)
Last coupon	0.2920 (USD)
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	17/01/2024
First NAV	20.84 (USD)
Date of the first NAV	02/02/2024
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	December

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Ibrahima Diagne

Portfolio Manager

Shan Zhao

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World index representative of the large and mid-cap stocks across 23 developed market countries (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

Information (Source: Amundi)

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

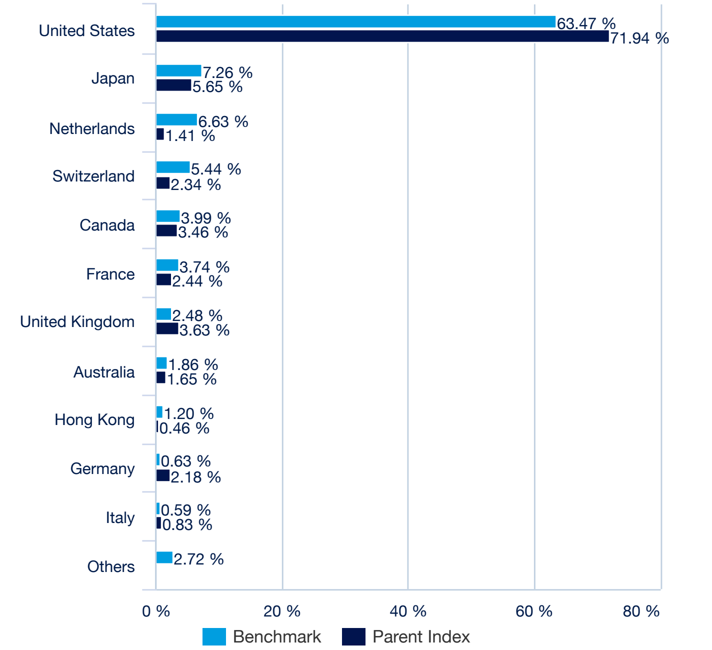
Holdings : **260**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
ASML HOLDING NV	5.43%	0.72%
NVIDIA CORP	4.92%	5.06%
APPLIED MATERIALS INC	3.65%	0.45%
LAM RESEARCH CORP	3.43%	0.42%
VISA INC-CLASS A SHARES	2.66%	0.69%
PALO ALTO NETWORKS INC	2.15%	0.30%
HOME DEPOT INC	1.85%	0.37%
ANALOG DEVICES INC	1.84%	0.20%
VERIZON COMMUNICATIONS INC	1.71%	0.22%
NOVARTIS AG-REG	1.61%	0.32%
Total	**29.26%**	**8.74%**

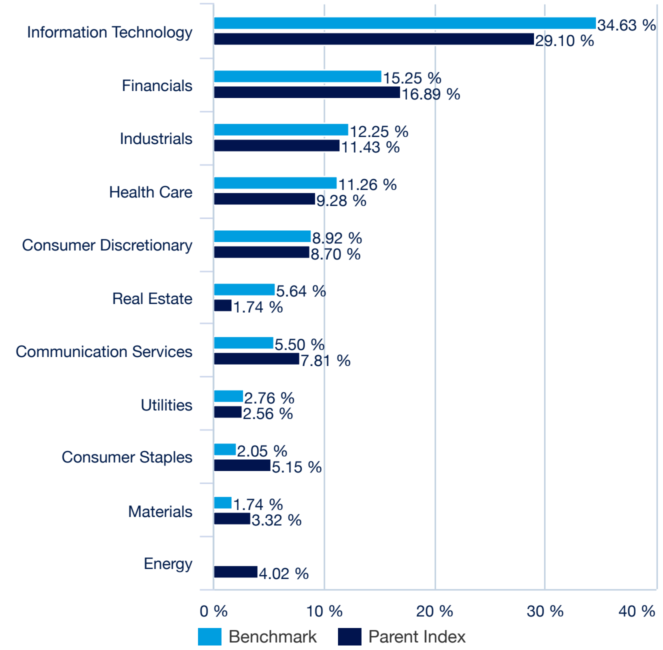
Parent index : **MSCI WORLD**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Parent index : **MSCI WORLD**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **MSCI WORLD**

MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The eurozone delivered a positive surprise in July, with a preliminary estimate of Q2 growth significantly exceeding expectations. The Q2 flash GDP came in at +0.4% quarter-on-quarter (compared to 0.1% in Q1), bringing annual growth to +1.0% (versus +0.5% in Q1). This rebound follows several quarters of stagnation amid an energy shock linked to the conflict in the Persian Gulf.

The resumption of hostilities in the Persian Gulf weighed on investor sentiment in July. The dominant theme of the month was the sharp correction in semiconductor and memory stocks, which had driven markets higher in the first half of the year. Investors became increasingly skeptical about the future profitability of capex by tech giants in artificial intelligence infrastructure.

MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The decline in US and Asian markets was partially offset by the outperformance of European and Chinese stock exchanges, which recorded gains of +0.5% for the Eurostoxx 50 and +13.9% for the HSCEI. In Europe, several large companies reported strong Q2 results as investors sought new themes. For example, Airbus saw a strong increase in its profits, as did Deutsche Bank and BNP Paribas, which confirmed a significant rise in their earnings.

Oil prices were extremely volatile in July, driven by the ups and downs of the Iran-US conflict. Brent crude reached a peak of $102 before returning to around $90 depending on periods of tension and calm. In the currency market, the dollar depreciated slightly. The euro-dollar moved back above 1.15 at the end of the month. The Fed's decision to keep its key rates unchanged supported emerging market currencies. The yen, meanwhile, appreciated by 3.2% following interventions in the currency market. Gold rose by 1.0% to $4046/ounce but remains under pressure.

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)

	Benchmark	Parent index
Overall Rating	8.81	6.88
Environment	6.84	6.44
Social	6.29	5.01
Governance	6.82	5.80

Parent index : **MSCI WORLD**

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)

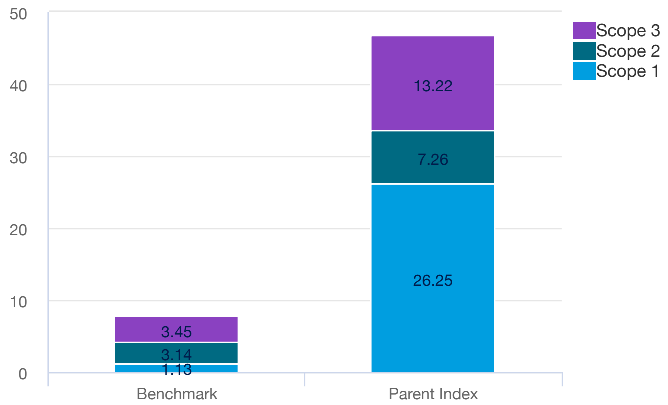
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Benchmark	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	9.50	53.52



Parent index : **MSCI WORLD**

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, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

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

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	WGE0 GY	WGESUSIV	WGESUSD.DE	WGESUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WGES GY	DESWEUIV	WGES.DE	DESWEURINAV=SOLA

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Important information

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