Amundi MSCI USA ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

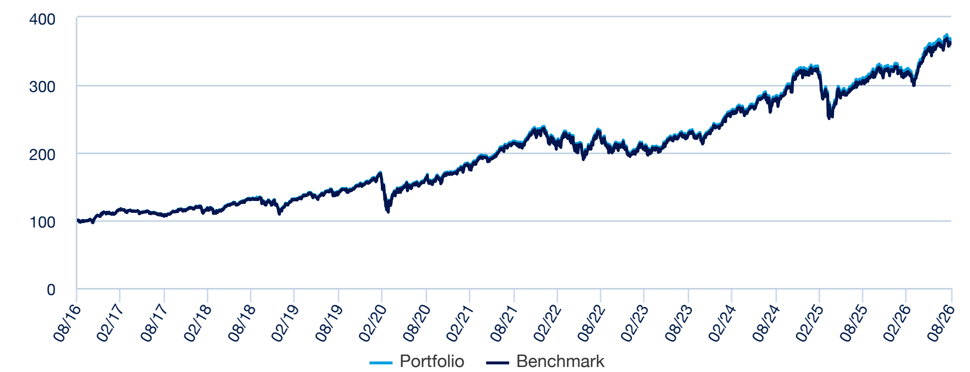
31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of this Sub-Fund is to track the performance of MSCI USA ESG Broad CTB Select Net Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 USA Index representative of the large and mid-cap segments of the US market (the "Parent Index"), which excludes companies from the Parent Index based on social or environmental criteria. In addition, the Index aims to represent the performance of a strategy that reweights securities according to the opportunities and risks associated with the climate transition, in order to meet the minimum requirements of the EU Climate Transition Benchmark ("EU CTB") under the Benchmark Regulation. The Index is constructed by applying a combination of values based exclusions and an optimization process that minimises the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG Score of the Parent Index, and to meet the EU CTB minimum requirements while targeting a similar risk profile to the Parent Index. For further information on the exclusions applied by the Index pursuant to the EU Climate Transition Benchmarks (CTB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.msci.com The Index value is available via Bloomberg MXUSEBSL. 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 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	11.42%	14.99%	16.30%
Benchmark volatility	11.43%	14.99%	16.30%
Ex-post Tracking Error	0.03%	0.03%	0.04%
Sharpe ratio	1.57	0.92	0.88

* 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)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 13/02/2013
Portfolio	13.27%	1.78%	2.23%	19.52%	58.98%	69.09%	566.92%
Benchmark	13.15%	1.78%	2.20%	19.35%	58.40%	68.73%	554.14%
Spread	0.12%	0.01%	0.03%	0.16%	0.58%	0.36%	12.78%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.69%	32.10%	21.50%	-15.90%	36.27%	10.99%	33.56%	-0.01%	6.84%	14.60%
Benchmark	1.58%	31.91%	21.60%	-15.86%	36.10%	10.75%	33.28%	-0.25%	6.45%	14.21%
Spread	0.11%	0.19%	-0.09%	-0.04%	0.17%	0.24%	0.27%	0.24%	0.39%	0.39%

** 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.*

EQUITY

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	**A : 666.92 EUR**
Assets Under Management (AUM)	**6,156.81 (million EUR)**
Management fees and other administrative or operating costs *	**0.07%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : IE0006IP4XZ8**
Replication type	**Physical**
Benchmark	**100% MSCI USA ESG BROAD CTB SELECT**
Type of shares	**Accumulation**
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	16/11/2023
Date of the first NAV	13/02/2013
Share-class reference currency	EUR
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.

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Christophe Neves

Portfolio manager

Eric Alcaraz

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index excludes companies whose products have negative social or environmental impacts, while overweighting companies with strong ESG Score. 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 Climate Transition Benchmark ("EU CTB") regulation minimum requirements. The Index is constructed by applying a combination of values based exclusions and an optimization process to increase the ESG score compared to the Parent Index and to meet the EU CTB regulation minimum requirements while targeting a similar risk profile to the Parent Index.

Information (Source: Amundi)

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

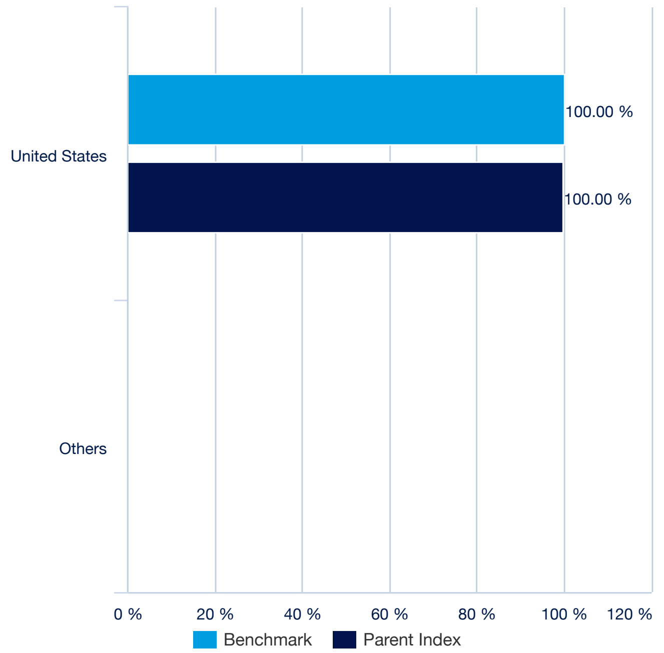
Holdings : **468**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.60%	7.57%
APPLE INC	7.11%	7.07%
MICROSOFT CORP	5.46%	5.46%
AMAZON.COM INC	3.94%	3.88%
ALPHABET INC CL C	3.85%	2.39%
BROADCOM INC	2.52%	2.50%
META PLATFORMS INC-CLASS A	1.91%	1.91%
ALPHABET INC CL A	1.64%	3.04%
MICRON TECHNOLOGY INC	1.60%	1.58%
JPMORGAN CHASE & CO	1.56%	1.44%
Total	**37.20%**	**36.85%**

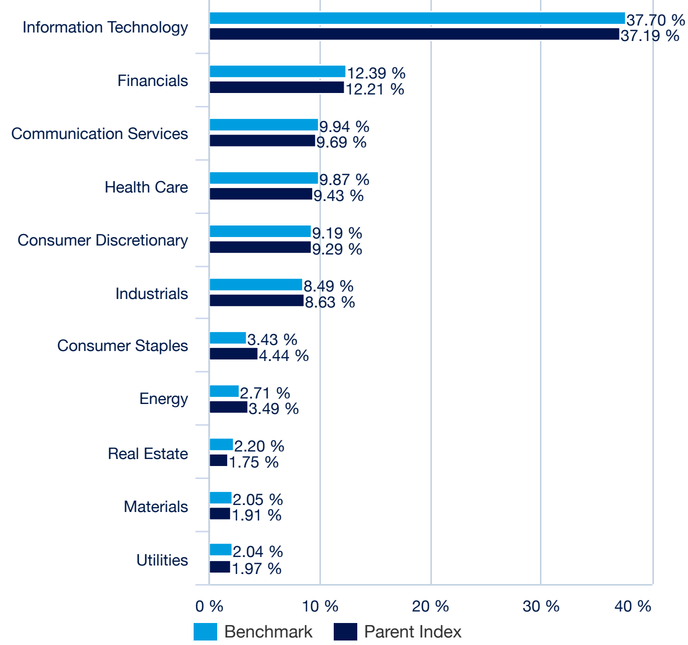
Parent index : **MSCI USA**

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



Parent index : **MSCI USA**

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



Parent index : **MSCI USA**

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	6.62	6.49
Environment	6.54	6.39
Social	4.96	4.93
Governance	5.52	5.42

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)

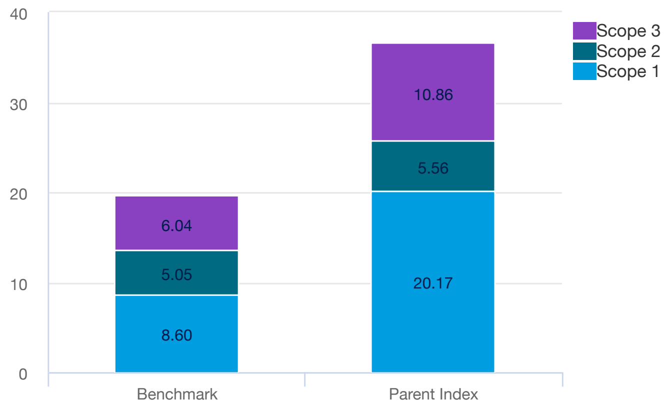
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG 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) :	23.53	43.47



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, 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.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LUSAC SW	ILUSACIV	LUSACUSD.S	ILUSACINAV=SOLA
Deutsche Boerse (Xetra)	GBP	WEB2 GY	IWEB2GIV	WEB2.DE	IWEB2INAV=SOLA
Euronext Paris	EUR	USAC FP	USACIV	USAC.PA	USACINAV=SOLA

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Important information

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