

# Amundi MSCI North America ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/03/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **151.07 ( EUR )**

NAV and AUM as of : **31/03/2026**

Assets Under Management (AUM) :

**549.27 ( million EUR )**

ISIN code : **IE000MYCJA42**

Benchmark :

**100% MSCI NORTH AMERICA ESG BROAD CTB  
SELECT**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI North America ESG Broad CTB Select Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

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

### Performance evolution (rebased to 100) from 02/10/2023 to 31/03/2026\* (Source: Fund Admin)



### Rolling performances \* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years | Since      |
|------------------|------------|------------|------------|------------|------------|------------|----------|------------|
| Since            | 31/12/2025 | 27/02/2026 | 31/12/2025 | 31/03/2025 | 31/03/2023 | 31/03/2021 | -        | 10/11/2016 |
| <b>Portfolio</b> | -3.63%     | -2.92%     | -3.63%     | 8.88%      | 48.99%     | 66.45%     | -        | 199.91%    |
| <b>Benchmark</b> | -3.63%     | -2.90%     | -3.63%     | 8.84%      | 49.11%     | 67.33%     | -        | 202.37%    |
| <b>Spread</b>    | 0.00%      | -0.02%     | 0.00%      | 0.04%      | -0.12%     | -0.88%     | -        | -2.46%     |

### Calendar year performance \* (Source: Fund Admin)

|                  | 2025  | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016 |
|------------------|-------|--------|--------|---------|--------|--------|--------|--------|--------|------|
| <b>Portfolio</b> | 2.51% | 31.44% | 20.97% | -14.34% | 35.94% | 10.05% | 34.09% | -1.93% | 6.13%  | -    |
| <b>Benchmark</b> | 2.46% | 31.47% | 21.16% | -14.05% | 36.04% | 10.04% | 34.27% | -1.84% | 6.19%  | -    |
| <b>Spread</b>    | 0.04% | -0.03% | -0.19% | -0.28%  | -0.10% | 0.02%  | -0.18% | -0.09% | -0.06% | -    |

\* 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.

### 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 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.

### Risk indicators (Source: Fund Admin)

|                                    | 1 year | 3 years | 5 years |
|------------------------------------|--------|---------|---------|
| <b>Portfolio volatility</b>        | 16.49% | 14.46%  | 15.29%  |
| <b>Benchmark volatility</b>        | 16.48% | 14.45%  | 15.27%  |
| <b>Ex-post Tracking Error</b>      | 0.03%  | 0.03%   | 0.09%   |
| <b>Sharpe ratio</b>                | 0.30   | 0.71    | 0.55    |
| <b>Portfolio Information ratio</b> | 1.48   | -0.87   | -1.29   |

\* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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## Meet the Team

**Isabelle Lafargue**Head of Index & Multistategies Management –  
Regional Funds**Christophe Neves**

Portfolio manager

## Index Data (Source : Amundi)

## Description of the Index

MSCI North America ESG Broad CTB Select Index is an equity index based on the MSCI North America Index representative of the large and mid-cap segments of the US and Canada markets (the "Parent 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.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **North America**

Holdings : **552**

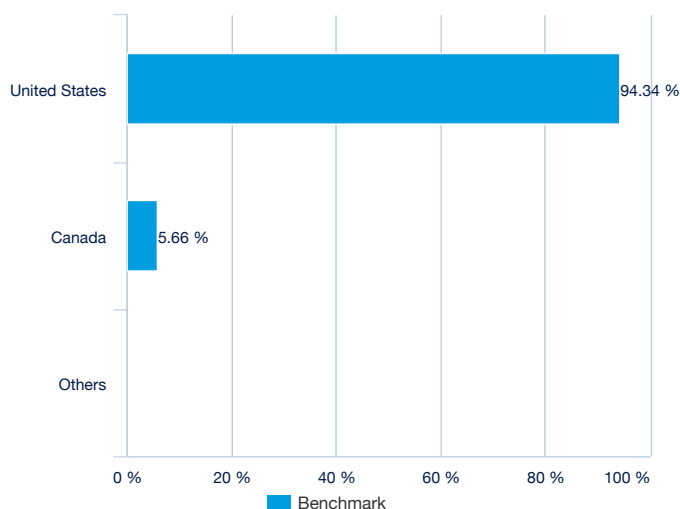
## Top 10 benchmark holdings (source : Amundi)

|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 7.00%               |
| APPLE INC                  | 6.32%               |
| MICROSOFT CORP             | 4.36%               |
| ALPHABET INC CL C          | 4.06%               |
| AMAZON.COM INC             | 3.36%               |
| BROADCOM INC               | 2.33%               |
| META PLATFORMS INC-CLASS A | 1.97%               |
| TESLA INC                  | 1.77%               |
| JPMORGAN CHASE & CO        | 1.31%               |
| ELI LILLY & CO             | 1.24%               |

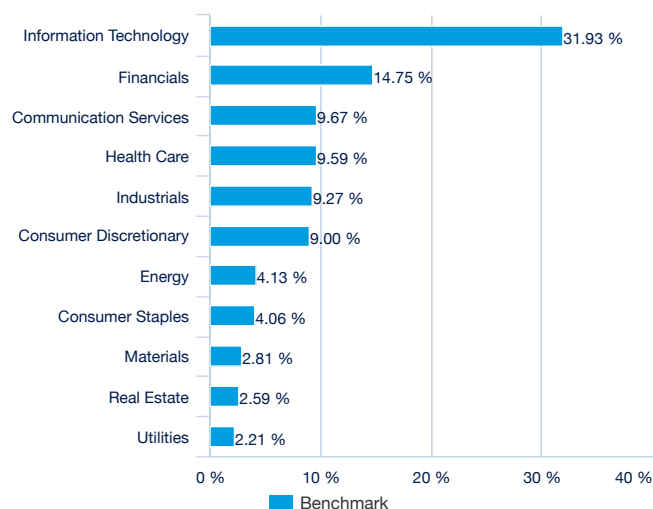
**Total** **33.73%**

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)



## Information (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                                  | 09/11/2023                             |
| Share-class reference currency                              | EUR                                    |
| Classification                                              | -                                      |
| Type of shares                                              | Accumulation                           |
| ISIN code                                                   | IE000MYCJA42                           |
| Frequency of NAV calculation                                | Daily                                  |
| Management fees and other administrative or operating costs | 0.15%                                  |
| Minimum recommended investment period                       | 5 years                                |
| Fiscal year end                                             | December                               |

## Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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