Amundi Core MSCI World UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **180.94 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **17,775.54 (million USD)**
ISIN code : **IE000BI8OT95**
Replication type : **Physical**
Benchmark : **100% MSCI WORLD**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI WORLD Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The SubFund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

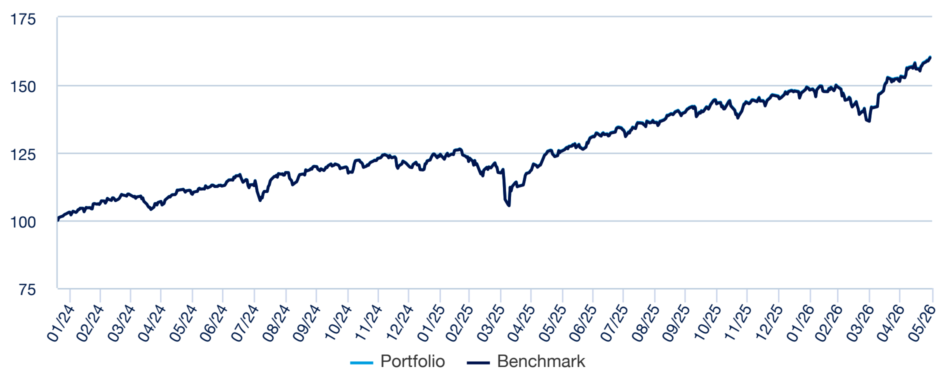
1 2 3 **4** 5 6 7

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 18/01/2024 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.64%	-	13.59%
Benchmark volatility	11.62%	-	13.56%
Ex-post Tracking Error	0.04%	-	0.07%
Sharpe ratio	2.02	-	1.25

* 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	30/04/2026	27/02/2026	30/05/2025	-	-	18/01/2024
Portfolio	10.53%	4.57%	7.36%	27.56%	-	-	60.35%
Benchmark	10.49%	4.55%	7.28%	27.49%	-	-	60.02%
Spread	0.04%	0.02%	0.07%	0.07%	-	-	0.33%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	21.18%	-	-	-	-
Benchmark	21.09%	-	-	-	-
Spread	0.08%	-	-	-	-

** 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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

David Heard
Lead Portfolio Manager

Mohamed El Jebbah
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Index represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float adjusted market capitalisation in each country.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

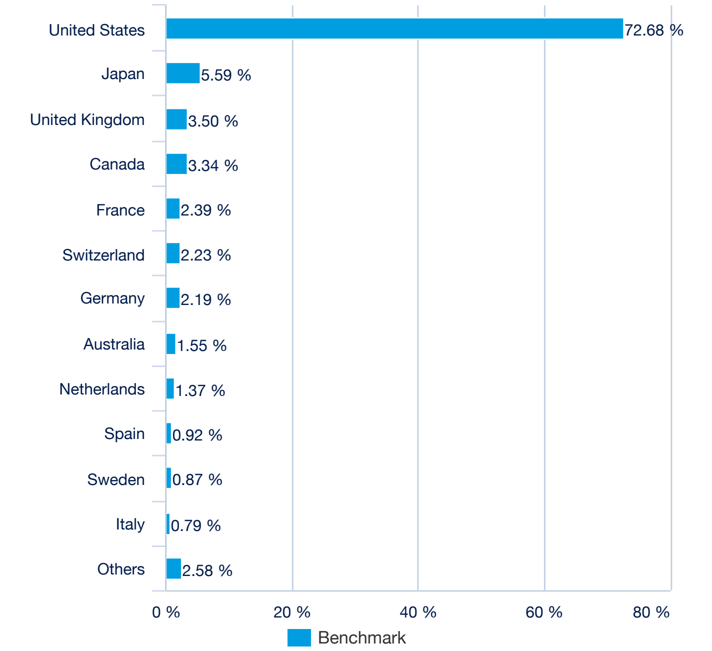
Holdings : **1308**

Top 10 benchmark holdings (source : Amundi)

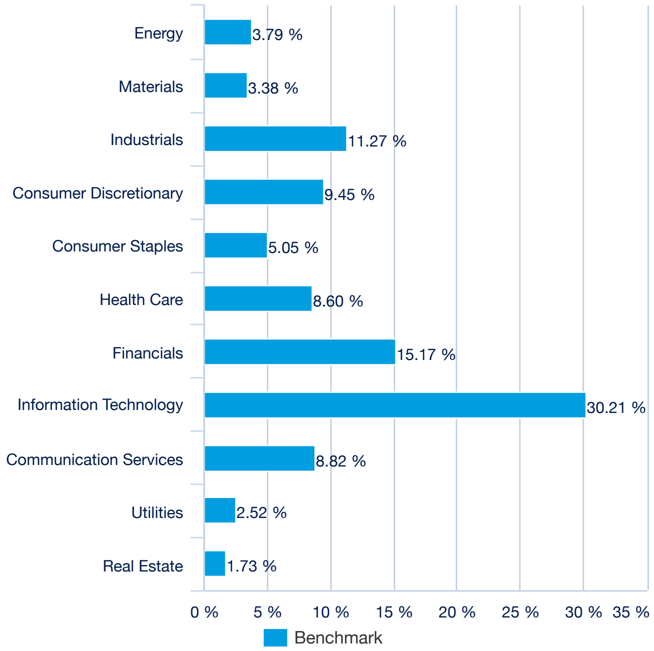
	% of assets (Index)
NVIDIA CORP	5.75%
APPLE INC	5.07%
MICROSOFT CORP	3.33%
AMAZON.COM INC	2.93%
ALPHABET INC CL A	2.51%
BROADCOM INC	2.12%
ALPHABET INC CL C	2.09%
TESLA INC	1.56%
META PLATFORMS INC-CLASS A	1.54%
MICRON TECHNOLOGY INC	1.15%
Total	**28.03%**

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)



EQUITY

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	17/01/2024
Date of the first NAV	18/01/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000BI8OT95
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
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
Six Swiss Exchange	USD	MWRD SW	MWRDUSIV	MWRD.S	MWRDUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWRE GY	MWRDEUIV	MWRE.DE	MWRDEURINAV=SOLA
Deutsche Boerse (Xetra)	GBP	MWRD GY	IMWRDGIV	MWREGBP.DE	IMWRDINAV=SOLA
Euronext Paris	EUR	MWRD FP	MWRDEUIV	MWRD.PA	MWRDEURINAV=SOLA
LSE	GBP	MWRL LN	IMWRDGIV	MWRL.L	IMWRDINAV=SOLA
LSE	USD	MWRU LN	MWRDUSIV	MWRU.L	MWRDUSDINAV=SOLA
Euronext Amsterdam	USD	WRDU NA	MWRDUSIV	MWRD.AS	MWRDUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	WRDUN MM	-	-	-
Euronext Milan	EUR	MWRD IM	MWRDEUIV	MWRD.MI	MWRDEURINAV=SOLA

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