Amundi MSCI World Ex EMU UCITS ETF Acc

FACTSHEET

Marketing Communication

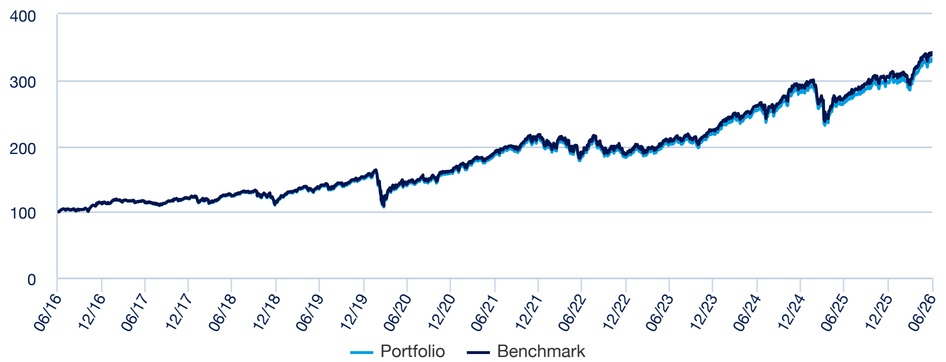
30/06/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi MSCI World Ex EMU UCITS ETF (the "Fund"), you are investing in a passively managed UCITS whose objective is to replicate as closely as possible the performance of the MSCI World ex EMU index (the "Index") regardless of whether it experiences a positive or negative development. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends net of tax paid by the shares in the Index are included in the Index calculation), denominated in euro, is calculated and published by the index provider MSCI. You are exposed to currency risk between the currencies of the equities that make up the Index and the currency of the Fund. The equities included in the composition of the MSCI World ex EMU index are derived from the universe of the most important securities on the equity markets of developed countries outside the European Economic and Monetary Union. More information on the composition and operating rules of the Index can be found in the prospectus and on msci.com. The Index is available via Reuters (.dMIWOM0000NEU) and Bloomberg (MSDEWEMN). In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index).

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.28%	13.53%	14.95%
Benchmark volatility	9.28%	13.53%	14.95%
Ex-post Tracking Error	0.00%	0.00%	0.03%
Sharpe ratio	2.30	1.03	0.86

* 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 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 16/06/2009
Portfolio	12.61%	1.06%	14.54%	24.50%	61.61%	78.22%	769.01%
Benchmark	12.70%	1.07%	14.59%	24.70%	62.30%	79.70%	805.45%
Spread	-0.09%	-0.02%	-0.05%	-0.20%	-0.69%	-1.47%	-36.44%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	5.22%	28.10%	19.48%	-12.99%	31.77%	6.72%	29.96%	-3.36%	6.46%	11.50%
Benchmark	5.37%	28.26%	19.67%	-12.81%	32.04%	7.21%	30.58%	-2.92%	6.88%	11.57%
Spread	-0.15%	-0.16%	-0.19%	-0.18%	-0.27%	-0.49%	-0.62%	-0.44%	-0.43%	-0.07%

** 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)*

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. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. 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 Fund's performance. Please refer to the Amundi MSCI World Ex EMU UCITS ETF Acc prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **718.85 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
947.45 (million EUR)
ISIN code : **FR0010756114**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD EX EMU**
Date of the first NAV : **16/06/2009**
First NAV : **82.72 (EUR)**

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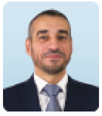
Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Prince Akesse

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Ex EMU Index mirrors the performance of around 1400 stocks worldwide ex Economic and Monetary Union countries (31st March 2009).

Information (Source: Amundi)

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

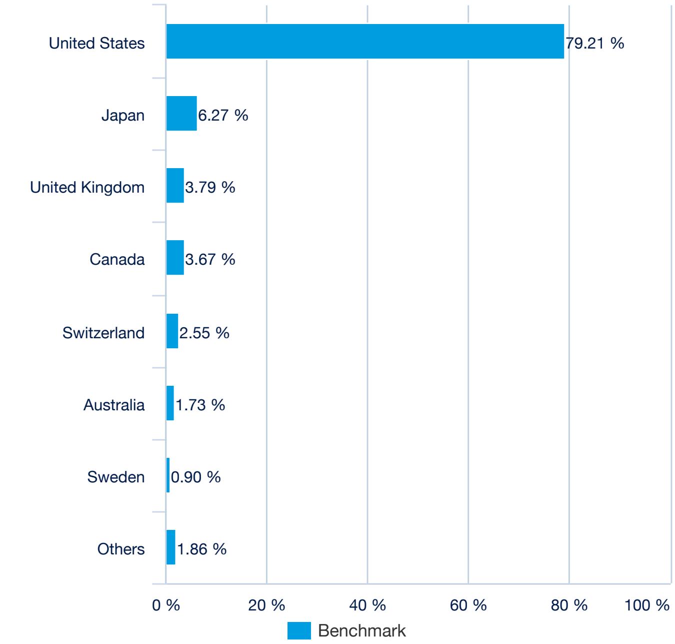
Holdings : **1061**

Top 10 benchmark holdings (source : Amundi)

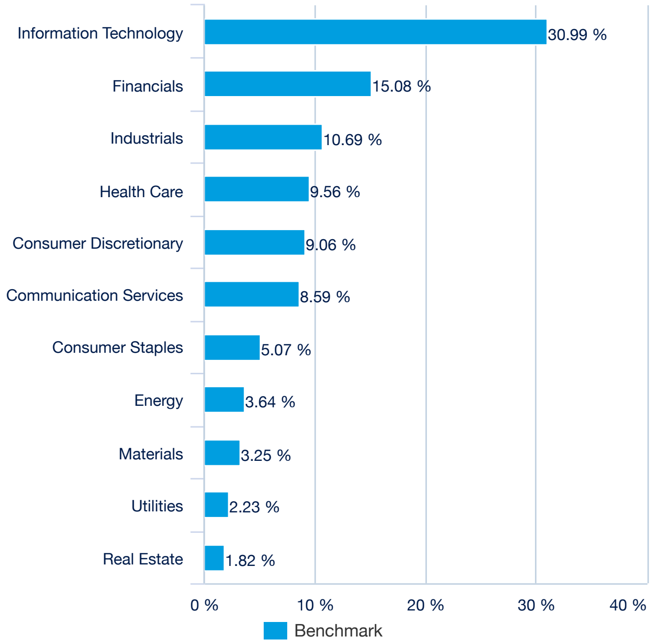
	% of assets (Index)
NVIDIA CORP	5.57%
APPLE INC	5.12%
MICROSOFT CORP	3.22%
AMAZON.COM INC	2.88%
ALPHABET INC CL A	2.55%
BROADCOM INC	2.07%
ALPHABET INC CL C	2.01%
MICRON TECHNOLOGY INC	1.60%
META PLATFORMS INC-CLASS A	1.53%
TESLA INC	1.43%
Total	**27.97%**

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)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	16/06/2009
Date of the first NAV	16/06/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010756114
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	CM9GR GY	INCM9	ACM9.DE	INCM9=BNPP
Euronext Paris	EUR	CM9 FP	INCM9	CM9.PA	INCM9=BNPP
Euronext Milan	EUR	CM9 IM	INCM9	CM9.MI	INCM9=BNPP

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