

Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.64 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
579.91 (million USD)
 ISIN code : **IE000VML2GZ3**
 Replication type : **Physical**
 Benchmark :
**100% MSCI USA ESG SELECTION P-SERIES
 EXTRA NET RETURN USD INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA Select ESG Rating & Trend Leaders Index (the "Index").

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.

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

Performances from 03/11/2022 to 30/04/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|---------|------------|
| Since | 31/12/2025 | 31/03/2026 | 30/01/2026 | 30/04/2025 | 28/04/2023 | - | 03/11/2022 |
| Portfolio | 4.55% | 12.38% | 3.32% | 31.69% | 79.62% | - | 106.37% |
| Benchmark | 4.53% | 12.38% | 3.31% | 31.62% | 79.20% | - | 105.74% |
| Spread | 0.02% | -0.01% | 0.02% | 0.07% | 0.42% | - | 0.63% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|------|------|
| Portfolio | 17.33% | 23.72% | 29.39% | - | - |
| Benchmark | 17.25% | 23.60% | 29.24% | - | - |
| Spread | 0.08% | 0.12% | 0.15% | - | - |

* 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 indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.65% | 15.55% | 15.86% |
| Benchmark volatility | 14.65% | 15.55% | 15.86% |
| Ex-post Tracking Error | 0.03% | 0.04% | 0.04% |
| Sharpe ratio | 1.88 | 1.05 | 1.10 |

* 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

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Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Lionel Issom Nlep
Lead Portfolio Manager



Jean-Philippe Nause
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.

The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

The Index is constructed using a "Best-in-class approach": best ranked companies in each sector are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. Using such Best-in-class approach, the Sub-Fund 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).

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.

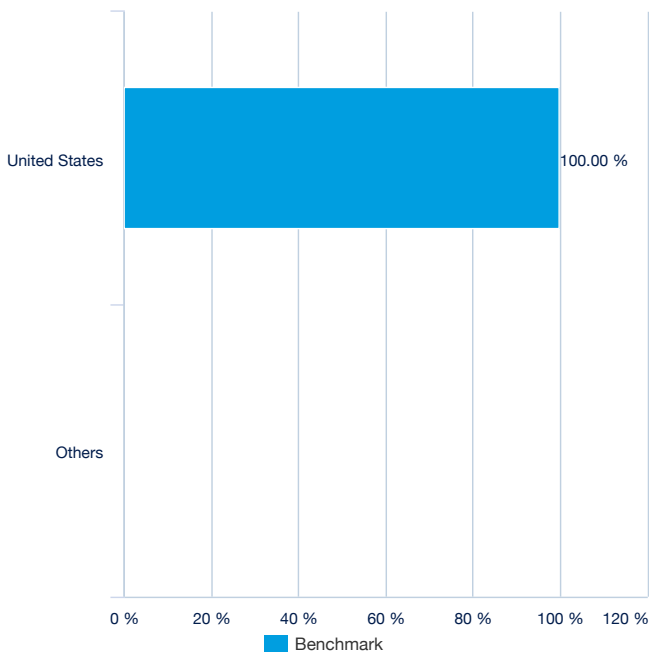
More information about the composition of the Index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com)

Information (Source: Amundi)

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

Holdings : **295**

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

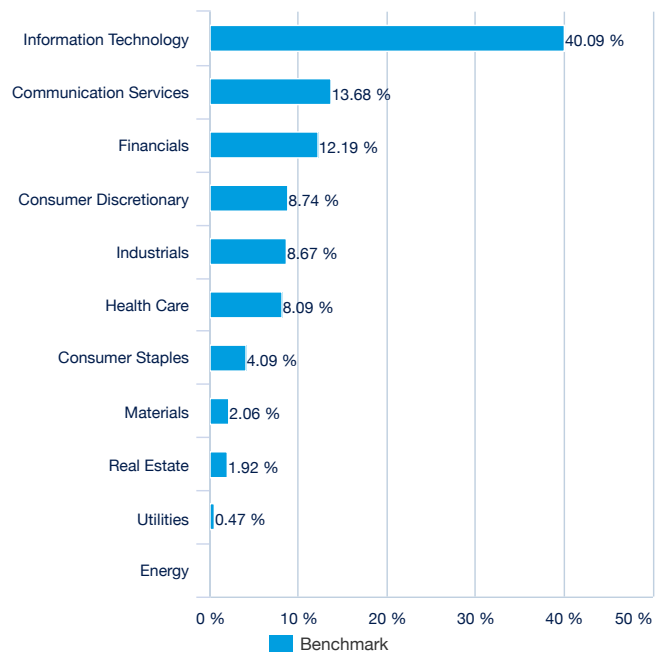


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-------------------------|---------------------|
| NVIDIA CORP | 16.21% |
| MICROSOFT CORP | 9.62% |
| ALPHABET INC CL A | 6.54% |
| ALPHABET INC CL C | 5.42% |
| TESLA INC | 2.54% |
| VISA INC-CLASS A SHARES | 1.86% |
| ADVANCED MICRO DEVICES | 1.81% |
| INTEL CORP | 1.37% |
| ABBVIE INC | 1.19% |
| CISCO SYSTEMS INC | 1.17% |
| Total | 47.72% |

For illustrative purposes only and not a recommendation to buy or sell securities.

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



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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 | 03/11/2022 |
| Date of the first NAV | 03/11/2022 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE000VML2GZ3 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.10% |
| 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 | CHF | LUESG SW | ILUES | LUESG.S | ILUESINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | MWOJ GY | IMWOJ | MWOJ.DE | IMWOJEURINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | MWOK GY | IMWOK | MWOJUSD.DE | IMWOKUSDINAV=SOLA |

Contact

ETF Sales contact

| | |
|-------------------------|-----------------------|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| United Kingdom | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644 |
| Netherlands | +31 20 794 04 79 |
| Nordic countries | +46 8 5348 2271 |
| Hong Kong | +65 64 39 93 50 |
| Spain | +34 914 36 72 45 |

ETF Capital Markets contact

| | |
|-------------------|---|
| Téléphone | +33 (0)1 76 32 19 93 |
| Bloomberg IB Chat | Capital Markets Amundi ETF Capital Markets Amundi HK ETF |

ETF Market Makers contact

| | |
|------------------|----------------------|
| BNP Paribas | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

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