

Amundi Core MSCI World UCITS ETF EUR Hedged Acc

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FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.30 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
15,232.48 (million EUR)
ISIN code : **IE000H7PE775**
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)



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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Index Data (Source : Amundi)

Description of the Index

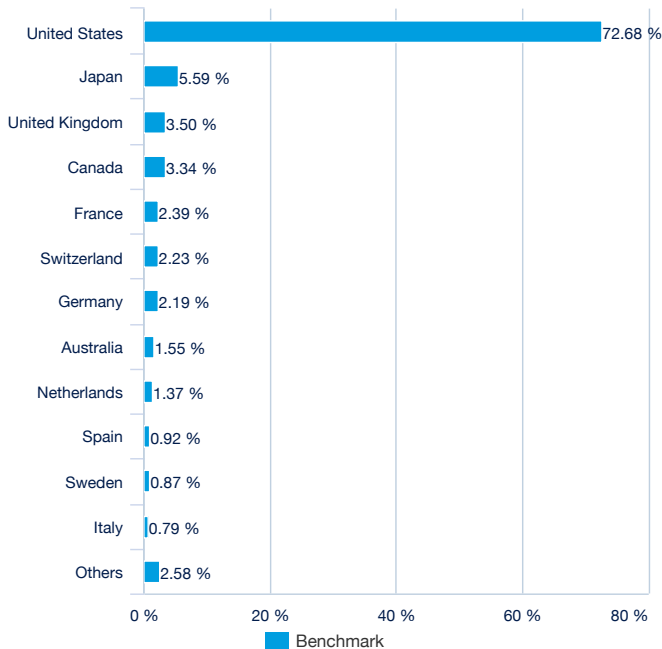
The MSCI World Index represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float adjusted market capitalisation in each country.

Information (Source: Amundi)

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

Holdings : **1308**

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

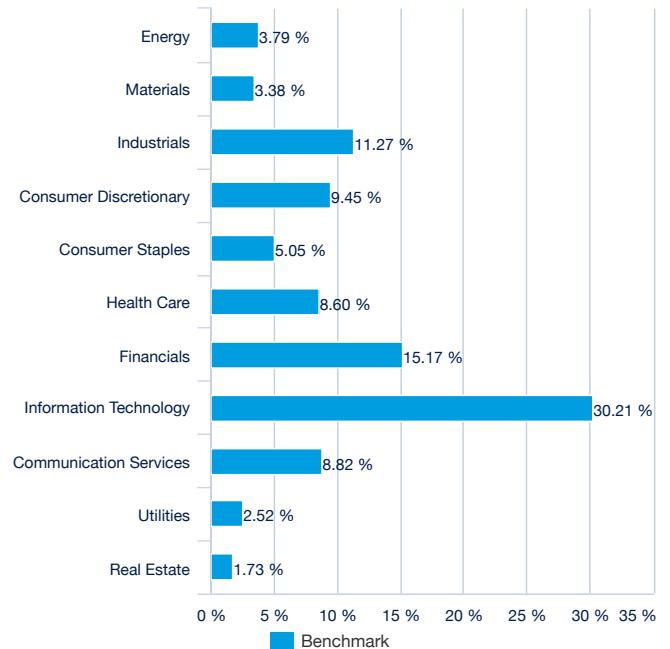


Top 10 benchmark holdings (source : Amundi)

	% 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.

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	30/09/2025
Date of the first NAV	30/09/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000H7PE775
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.14%
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
Deutsche Boerse (Xetra)	EUR	MWHE GY	MWHEEUIV	MWHE.DE	IMWHEEURINAV=SOLA

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