

Amundi MSCI World Health Care UCITS ETF USD Acc

FACTSHEET

Marketing
Communication

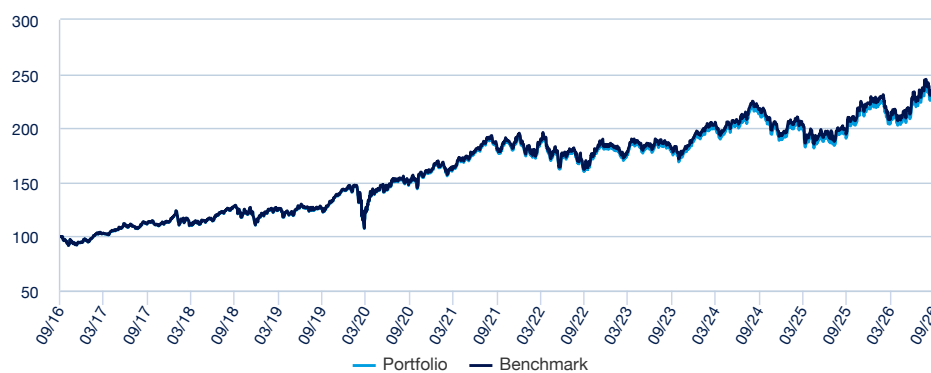
30/09/2026

EQUITY ■

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and downward evolution of the MSCI WORLD HEALTH CARE Net Total Return Index (net dividends reinvested) ("Benchmark Index"), denominated in US Dollars, representative of healthcare companies from the Developed World markets, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error[®]). The anticipated level of tracking error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at <https://www.msci.com/>. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	16.88%	14.74%	14.84%
Benchmark volatility	16.88%	14.74%	14.82%
Ex-post Tracking Error	0.00%	0.02%	0.03%
Sharpe ratio	1.00	0.31	0.64

* 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	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	19/08/2010
Portfolio	5.18%	-1.80%	3.31%	16.32%	28.73%	27.90%	434.45%
Benchmark	5.23%	-1.79%	3.33%	16.38%	29.37%	29.40%	459.25%
Spread	-0.05%	0.00%	-0.02%	-0.06%	-0.65%	-1.50%	-24.81%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.80%	0.80%	3.37%	-5.71%	19.45%	13.18%	23.16%	2.46%	19.63%	-7.18%
Benchmark	14.83%	1.13%	3.76%	-5.41%	19.80%	13.52%	23.24%	2.51%	19.80%	-6.81%
Spread	-0.03%	-0.33%	-0.39%	-0.29%	-0.35%	-0.34%	-0.09%	-0.06%	-0.17%	-0.36%

* 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)



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. 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 Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.



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.

Characteristics (source: Amundi)

VL	A : 594.02 USD
Assets Under Management (AUM)	1,065.39 (million USD)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	A : LU0533033311
Replication type	Synthetical
Benchmark	100% MSCI WORLD HEALTH CARE (GICS Sector 35)
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	19/08/2010
First NAV	111.15 (USD)
Date of the first NAV	19/08/2010
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The MSCI Daily TR World Net Health Care USD is a free float-adjusted market capitalization index that is designed to measure the investable universe and the performance of the Health Care listed companies. It is designed to cover large and mid cap securities and is constructed using the MSCI Global Investable Market Index (GIMI) methodology to match the size, liquidity and minimum free float criteria.

Information (Source: Amundi)

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

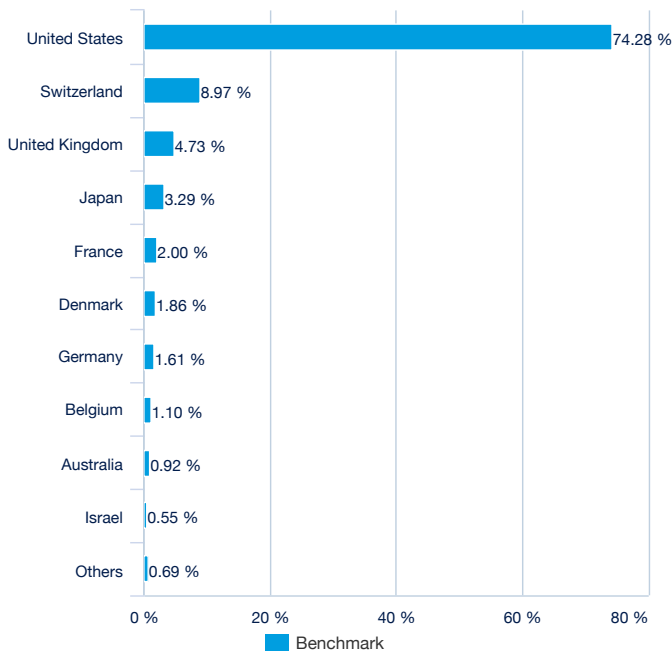
Holdings : **111**

Top 10 benchmark holdings (source : Amundi)

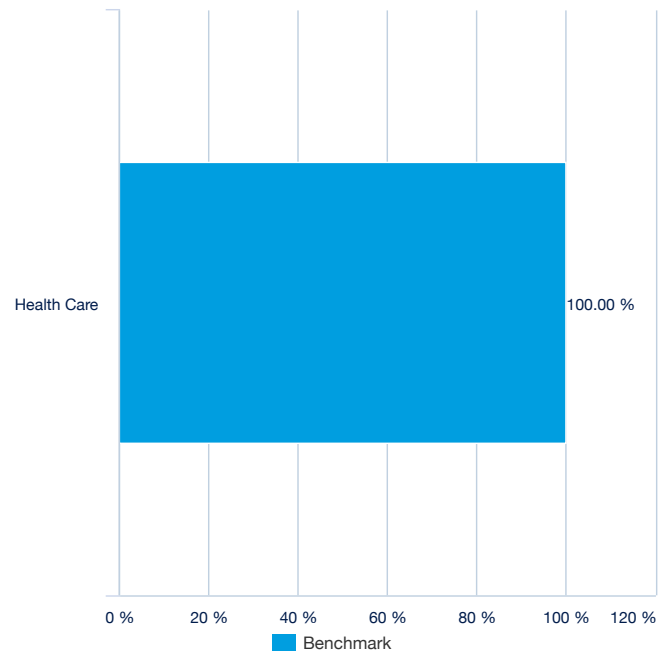
	% of assets (Index)
ELI LILLY & CO	11.29%
JOHNSON & JOHNSON	7.67%
ABBVIE INC	5.54%
MERCK & CO. INC.	4.39%
UNITEDHEALTH GROUP INC	4.05%
ROCHE HLDG AG-GENUSS CHF	3.50%
NOVARTIS AG-REG	3.16%
THERMO FISHER SCIENTIFIC INC	3.01%
ASTRAZENECA GBP	2.96%
AMGEN INC	2.72%
Total	48.30%

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYHLTW SW	HLTWUSIV	LYHLTW.S	HLTWUSDINAV=SOLA
LSE	USD	HLTW LN	HLTWUSIV	HLTW.L	HLTWUSDINAV=SOLA

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