Amundi PEA MSCI USA ESG Selection UCITS ETF EUR

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **800.87 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
652.45 (million EUR)
ISIN code : **LU1681042864**
Replication type : **Synthetical**
Benchmark :
100% MSCI USA ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA ESG LEADERS SELECT 5% Issuer Capped (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.
The Sub-Fund 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)*

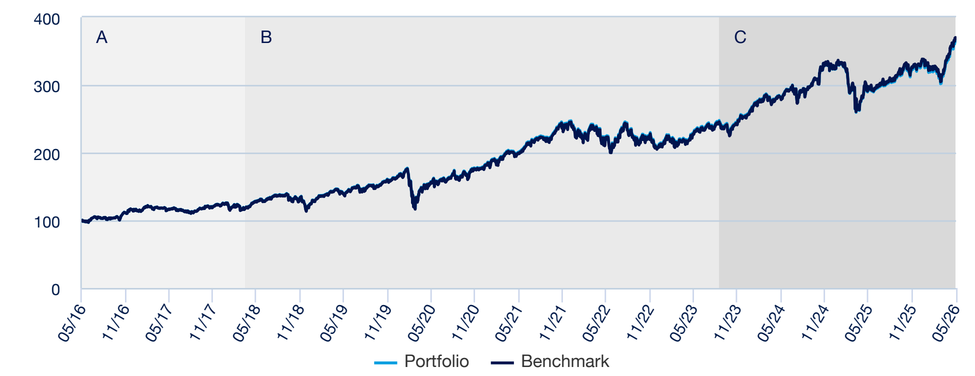
1 2 3 **4** 5 6 7

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 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI USA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI USA » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch
C : Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI USA ESG LEADERS SELECT 5% Issuer Capped

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.37%	14.76%	16.91%
Benchmark volatility	11.37%	14.76%	16.91%
Ex-post Tracking Error	0.01%	0.03%	0.05%
Sharpe ratio	1.95	0.90	0.84

* 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** 30/04/2026	**3 months** 27/02/2026	**1 year** 30/05/2025	**3 years** 31/05/2023	**5 years** 31/05/2021	**Since** 04/12/2008
Portfolio	12.60%	6.96%	13.62%	24.04%	60.04%	82.85%	1,061.35%
Benchmark	12.91%	7.02%	13.82%	24.88%	63.01%	86.12%	1,086.89%
Spread	-0.31%	-0.06%	-0.19%	-0.85%	-2.98%	-3.27%	-25.54%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.59%	27.01%	22.00%	-14.55%	36.19%	10.85%	33.42%	-0.09%	6.67%	14.29%
Benchmark	1.29%	27.88%	22.27%	-14.59%	36.06%	10.75%	33.28%	-0.25%	6.45%	14.21%
Spread	-0.70%	-0.87%	-0.27%	0.04%	0.13%	0.10%	0.13%	0.17%	0.22%	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.*

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI USA Index (the "Parent Index"), representative of the large and mid-cap securities of the US market and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**

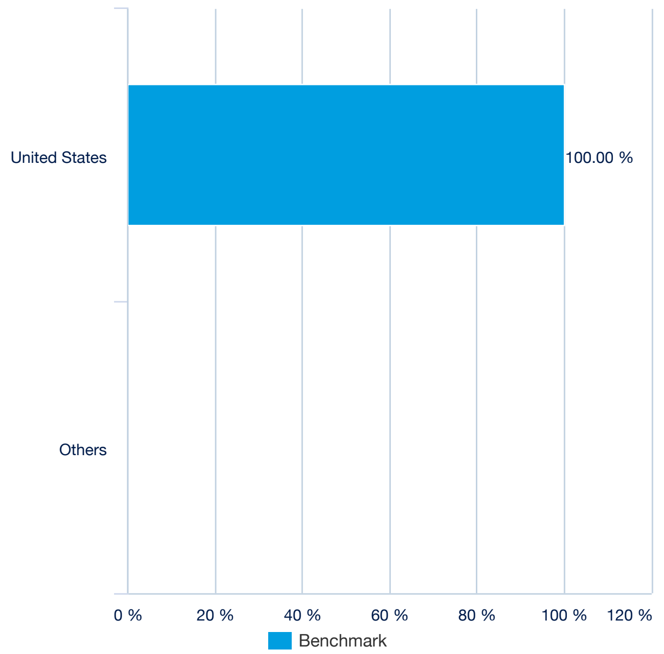
Holdings : **267**

Top 10 benchmark holdings (source : Amundi)

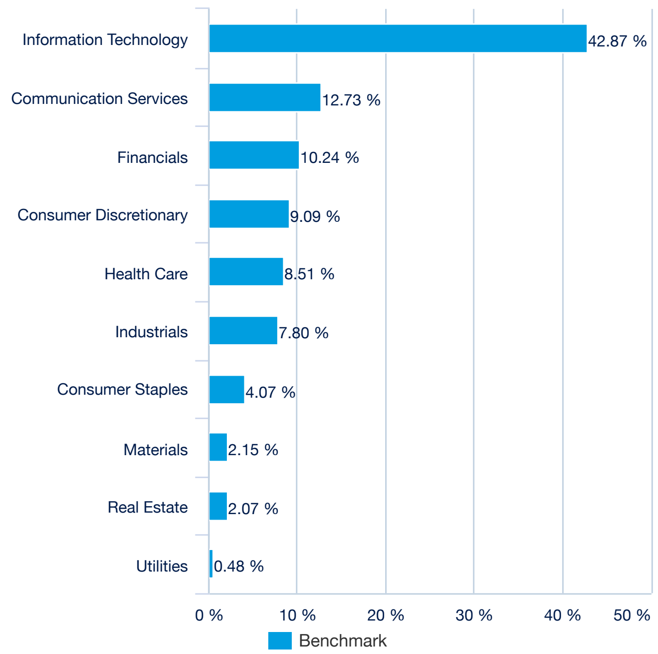
	% of assets (Index)
NVIDIA CORP	7.81%
ADVANCED MICRO DEVICES	4.91%
MICROSOFT CORP	4.80%
TESLA INC	3.69%
ALPHABET INC CL A	3.41%
INTEL CORP	3.18%
ALPHABET INC CL C	2.82%
ELI LILLY & CO	2.67%
LAM RESEARCH CORP	2.32%
APPLIED MATERIALS INC	2.08%
Total	**37.69%**

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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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/04/2018
Date of the first NAV	04/12/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681042864
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
French tax wrapper	PEA eligible
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	ACU2 GY	INCU2	ACU2.DE	INCU2=BNPP
Euronext Paris	EUR	CU2 FP	INCU2	CU2.PA	INCU2=BNPP
Euronext Milan	EUR	CU2 IM	INCU2	CU2.MI	INCU2=BNPP

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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