

# Amundi PEA MSCI USA ESG Selection UCITS ETF USD

EQUITY ■

FACTSHEET

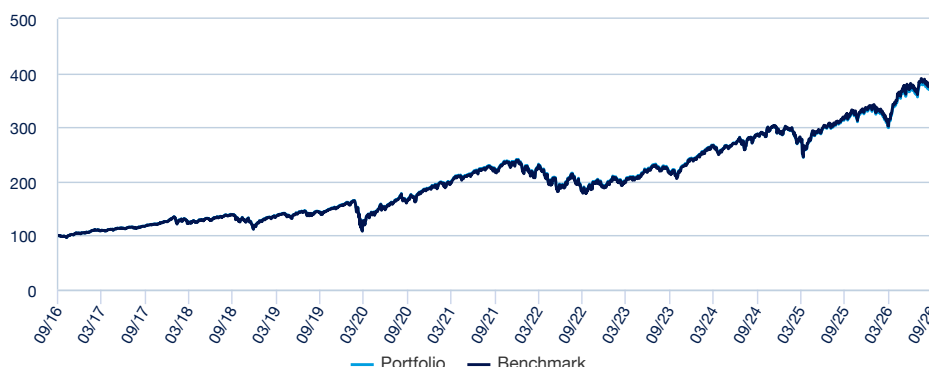
Marketing  
Communication

30/09/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA ESG Selection P-Series 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 anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. 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 ESG rating in each sector of the Parent Index. The Index methodology is constructed using a "Best-in-class approach": best ranked companies 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. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index 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 ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. More information about the composition of the Index and its operating rules are available in the prospectus and at the Index provider's website (MSCI) : [www.msci.com](http://www.msci.com). The Index value is available via Bloomberg (MXUSESL5). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. Updated composition of the Sub-Fund holdings is available on [www.amundiETF.com](http://www.amundiETF.com).

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



## Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 17/06/2010 |
| <b>Portfolio</b> | 14.69%     | -0.54%     | 0.30%      | 18.88%     | 73.79%     | 73.61%     | 701.80%    |
| <b>Benchmark</b> | 15.27%     | -0.49%     | 0.47%      | 19.68%     | 77.51%     | 77.08%     | 717.91%    |
| <b>Spread</b>    | -0.58%     | -0.06%     | -0.17%     | -0.80%     | -3.73%     | -3.47%     | -16.11%    |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 14.08% | 19.05% | 26.33% | -19.81% | 26.58% | 20.83% | 31.01% | -4.88% | 21.44% | 10.97% |
| <b>Benchmark</b> | 14.88% | 19.88% | 26.55% | -19.85% | 26.45% | 20.73% | 30.88% | -5.04% | 21.19% | 10.89% |
| <b>Spread</b>    | -0.79% | -0.83% | -0.22% | 0.04%   | 0.12%  | 0.11%  | 0.13%  | 0.16%  | 0.25%  | 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.

## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility *</b> | 13.76% | 14.56%  | 16.24%              |
| <b>Benchmark volatility</b>   | 13.76% | 14.57%  | 16.24%              |
| <b>Ex-post Tracking Error</b> | 0.01%  | 0.03%   | 0.05%               |
| <b>Sharpe ratio</b>           | 8.78   | 8.28    | 7.00                |

\* 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

## Morningstar rating ©

Morningstar Overall Rating © : **3 stars**  
Morningstar Category © :  
**EAA FUND US LARGE-CAP BLEND EQUITY**  
Rating date : **31/08/2026**  
Number of funds in the category : **1984**

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## Risk Indicator (Source : Fund Admin)



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.

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 Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

|                                                               |                                                             |
|---------------------------------------------------------------|-------------------------------------------------------------|
| VL                                                            | A : 958.39 USD                                              |
| Assets Under Management (AUM)                                 | 826.16 ( million USD )                                      |
| Management fees and other administrative or operating costs * | 0.35%                                                       |
| NAV and AUM as of                                             | 30/09/2026                                                  |
| ISIN code                                                     | A : LU1681042948                                            |
| Replication type                                              | Synthetical                                                 |
| Benchmark                                                     | 100% MSCI USA ESG SELECTION P-SERIES 5% ISSUER CAPPED INDEX |
| Type of shares                                                | Accumulation                                                |
| Eligibility                                                   | Securities account, life insurance                          |
| Fund structure                                                | SICAV under Luxembourg law                                  |
| UCITS compliant                                               | UCITS                                                       |
| Management Company                                            | Amundi Luxembourg SA                                        |
| Primary Market Maker                                          | BNP Paribas                                                 |
| 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                                         | 17/06/2010                                                  |
| 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                                                     |
| French tax wrapper                                            | PEA eligible                                                |
| 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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## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Prince Akesse**

Portfolio Manager

**Moussa Thioye**

Co-Portfolio Manager

## 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)

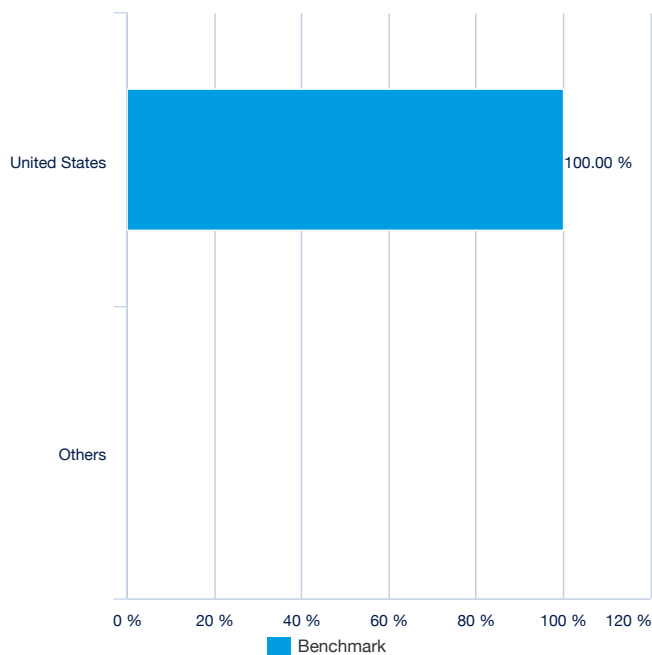
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **248**

## Top 10 benchmark holdings (source : Amundi)

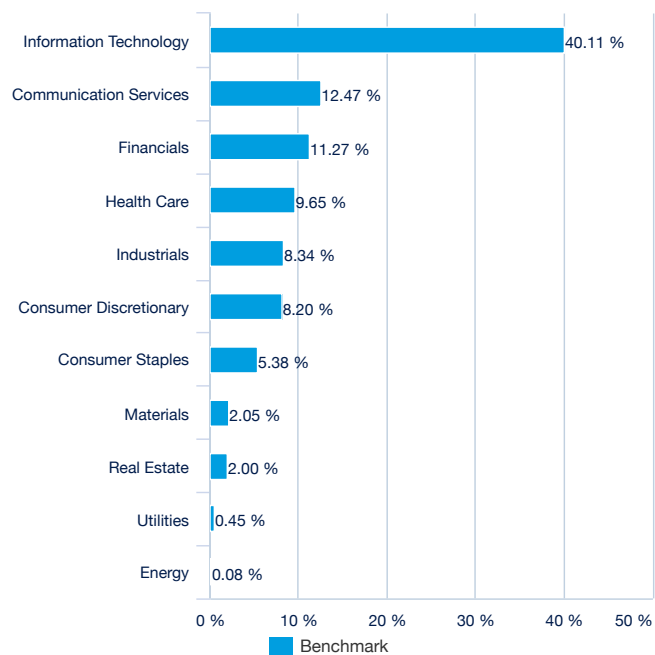
|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 7.91%               |
| ADVANCED MICRO DEVICES     | 6.07%               |
| MICROSOFT CORP             | 5.44%               |
| TESLA INC                  | 3.05%               |
| ALPHABET INC CL A          | 3.03%               |
| ELI LILLY & CO             | 2.86%               |
| APPLIED MATERIALS INC      | 2.49%               |
| LAM RESEARCH CORP          | 2.48%               |
| ALPHABET INC CL C          | 2.39%               |
| VERIZON COMMUNICATIONS INC | 2.11%               |
| <b>Total</b>               | <b>37.81%</b>       |

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 | CU2USD SW        | ICU2U          | CU2USD.S    | ICU2U=BNPP   |
| Euronext Paris     | USD | CU2U FP          | ICU2U          | CU2U.PA     | ICU2U=BNPP   |
| LSE                | USD | CU2U LN          | ICU2U          | CU2U.L      | ICU2U=BNPP   |
| LSE                | GBP | CU2G LN          | -              | CU2G.L      | -            |

## 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

|                   |                               |
|-------------------|-------------------------------|
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|                   | Capital Markets Amundi HK ETF |

## ETF Market Makers contact

|                  |                      |
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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