Amundi MSCI ACWI SRI Climate Paris Aligned UCITS ETF DR - USD

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.02 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **126.52 (million USD)**
ISIN code : **IE0000ZVYDH0**
Replication type : **Physical**
Benchmark : **100% MSCI ACWI SRI FILTERED PAB INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI ACWI SRI FILTERED PAB Index index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

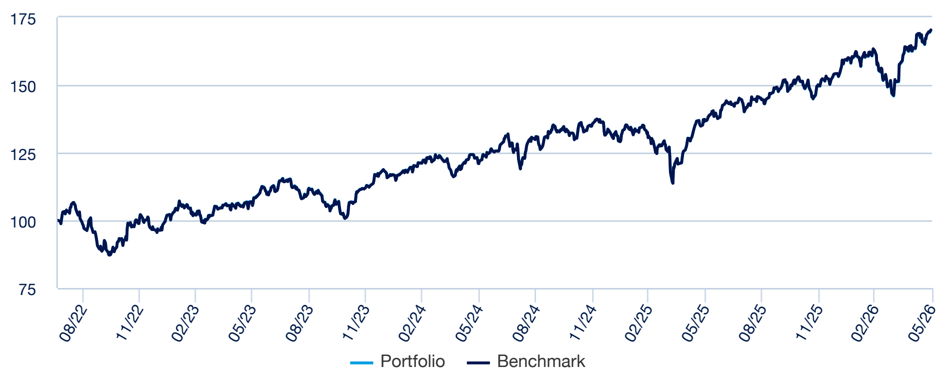
1 2 3 **4** 5 6 7

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 21/07/2022 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.32%	14.45%	15.36%
Benchmark volatility	13.33%	14.46%	15.37%
Ex-post Tracking Error	0.08%	0.08%	0.09%
Sharpe ratio	1.54	0.79	0.65

* 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 -	Since 21/07/2022
Portfolio	11.20%	4.04%	4.63%	24.52%	61.20%	-	70.20%
Benchmark	11.24%	4.00%	4.61%	24.66%	61.55%	-	70.36%
Spread	-0.03%	0.04%	0.01%	-0.13%	-0.35%	-	-0.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	16.95%	10.47%	22.92%	-	-
Benchmark	17.05%	10.51%	22.93%	-	-
Spread	-0.10%	-0.04%	-0.01%	-	-

** 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

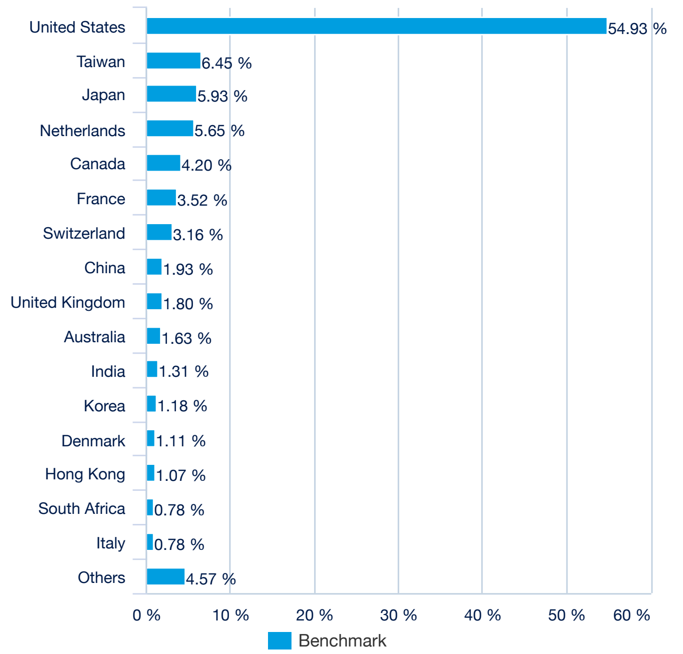
MSCI ACWI SRI Filtered PAB Index is an equity index based on the MSCI All Countries World Index (ACWI) representative of the large and mid-cap equities across 23 developed market countries and 27 emerging markets (EM) countries (as of December 2021) (the "Parent Index"). The Index provides exposure to companies with outstanding Environmental, Social and Governance (ESG) ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to fulfil the requirements of an EU Paris-aligned Benchmark ("EU PAB") in accordance with the Benchmark Regulation.

Information (Source: Amundi)

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

Holdings : **391**

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

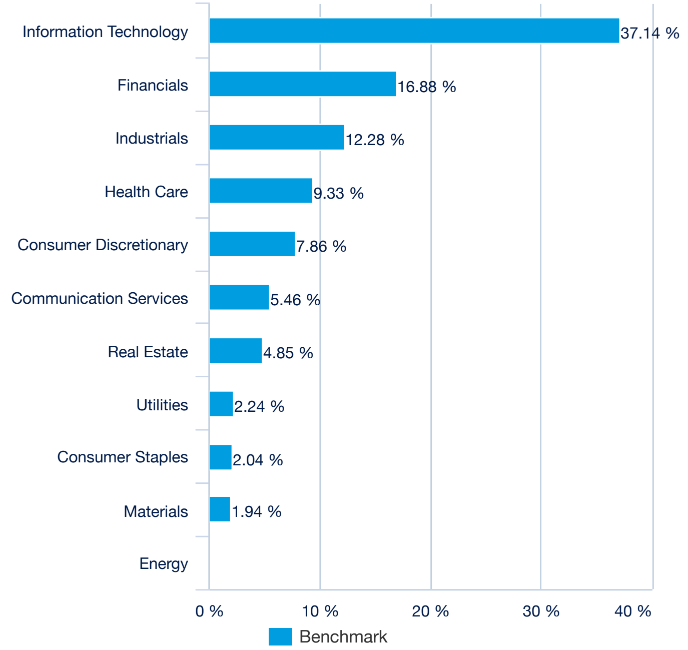


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TAIWAN SEMICONDUCTOR MANUFAC	5.72%
NVIDIA CORP	5.51%
ASML HOLDING NV	4.72%
INTEL CORP	4.01%
LAM RESEARCH CORP	3.01%
APPLIED MATERIALS INC	2.67%
TEXAS INSTRUMENTS	2.30%
ANALOG DEVICES INC	1.78%
HOME DEPOT INC	1.48%
VERIZON COMMUNICATIONS INC	1.31%
Total	**32.50%**

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

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



EQUITY

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	21/07/2022
Date of the first NAV	21/07/2022
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0000ZVYDH0
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	WELA SW	WELAUSIV	WELA.S	IWELAUSDINAV=SOLA
Deutsche Boerse (Xetra)	USD	WELB GY	WELAUSIV	WELAUSD.DE	IWELAUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WELA GY	WELAEUIV	WELA.DE	IWELAINAV=SOLA

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