

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/07/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.90 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
2,886.40 (million USD)
ISIN code : **IE0003XJA0J9**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE GBS GLOBAL MARKETS
LARGE & MID CAP USD INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (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)



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 05/06/2024 to 31/07/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.57%	-	14.96%
Ex-post Tracking Error	0.12%	-	0.13%
Sharpe ratio	0.92	-	0.87

* 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 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years	5 years	Since 05/06/2024
Portfolio	11.81%	1.43%	12.19%	15.96%	-	-	19.03%
Benchmark	-	-	-	-	-	-	-
Spread	-	-	-	-	-	-	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Xuan Luo**

Lead Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

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

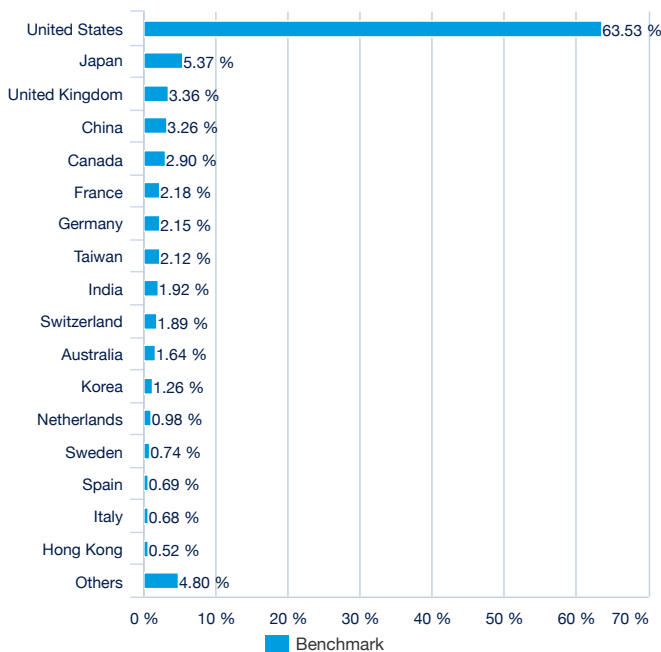
Holdings : **3469**

Top 10 benchmark holdings (source : Amundi)

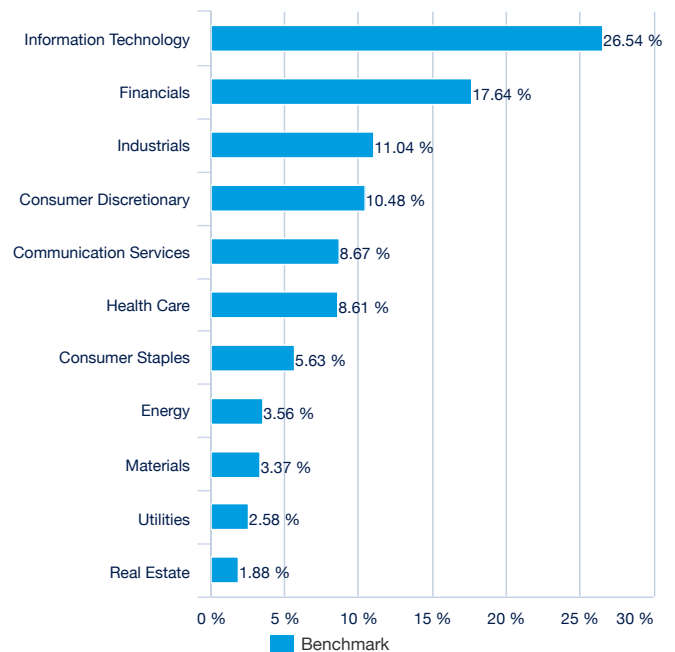
	% of assets (Index)
NVIDIA CORP	5.02%
MICROSOFT CORP	4.46%
APPLE INC	3.62%
AMAZON.COM INC	2.58%
META PLATFORMS INC-CLASS A	1.80%
BROADCOM INC	1.65%
ALPHABET INC CL A	1.36%
ALPHABET INC CL C	1.20%
TAIWAN SEMICONDUCTOR MANUFAC	1.10%
TESLA INC	1.06%
Total	23.85%

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)





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	05/06/2024
Date of the first NAV	05/06/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0003XJA0J9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Fiscal year end	December

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	WEBN	WEBN GY	WEBNEUIV	WEBN.DE	IWEBNEURINAV=SOLA
Deutsche Börse	-	USD	WEBQ	WEBQ GY	WEBNUSIV	WEBNUSD.DE	IWEBNINAV=SOLA
Borsa Italiana	-	EUR	WEBN	WEBN IM	WEBNEUIV	WEBN.MI	IWEBNEURINAV=SOLA

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Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.