

Amundi S&P World Communication Services Screened UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/09/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **19.89 (EUR)**
NAV and AUM as of : **30/09/2025**
Assets Under Management (AUM) :
456.42 (million EUR)
ISIN code : **IE000EFHIFG3**
Replication type : **Physical**
Benchmark :
**100% S&P WORLD SUSTAINABILITY
ENHANCED COMMUNICATION SERVICES
INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the S&P World Sustainability Enhanced Communication Services 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)



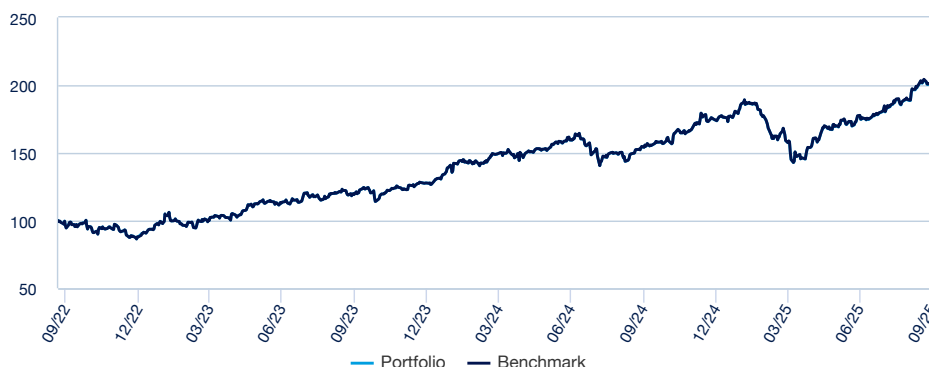
Lower Risk

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 20/09/2022 to 30/09/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.94%	17.78%	17.94%
Benchmark volatility	18.97%	17.80%	17.95%
Ex-post Tracking Error	0.08%	0.06%	0.06%
Sharpe ratio	1.45	1.44	1.32

* 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 29/08/2025	3 months 30/06/2025	1 year 30/09/2024	3 years 30/09/2022	5 years -	Since 20/09/2022
Portfolio	14.53%	5.14%	12.05%	29.12%	110.35%	-	98.87%
Benchmark	14.67%	5.16%	12.10%	29.28%	110.84%	-	99.23%
Spread	-0.14%	-0.02%	-0.05%	-0.16%	-0.48%	-	-0.37%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	35.93%	45.34%	-	-	-
Benchmark	35.98%	45.41%	-	-	-
Spread	-0.05%	-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.

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Index Data (Source : Amundi)

Description of the Index

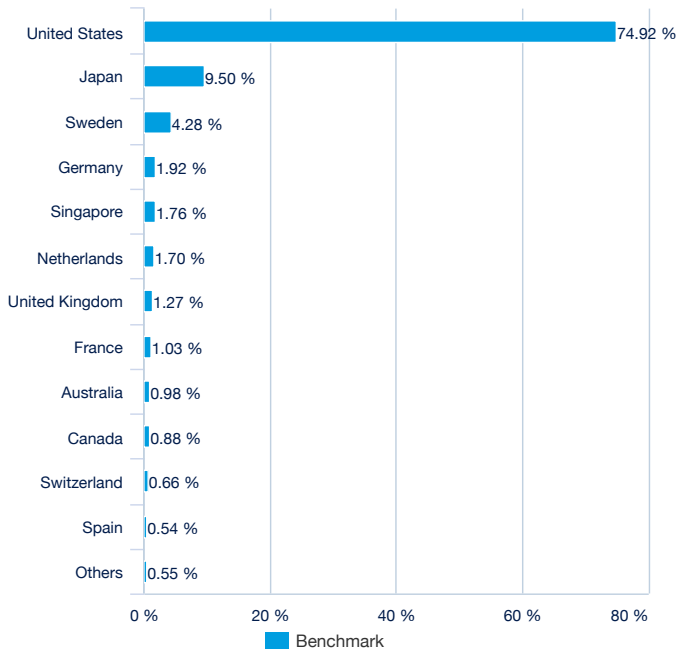
The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Communication Services index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap communication services companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

Holdings : **53**

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

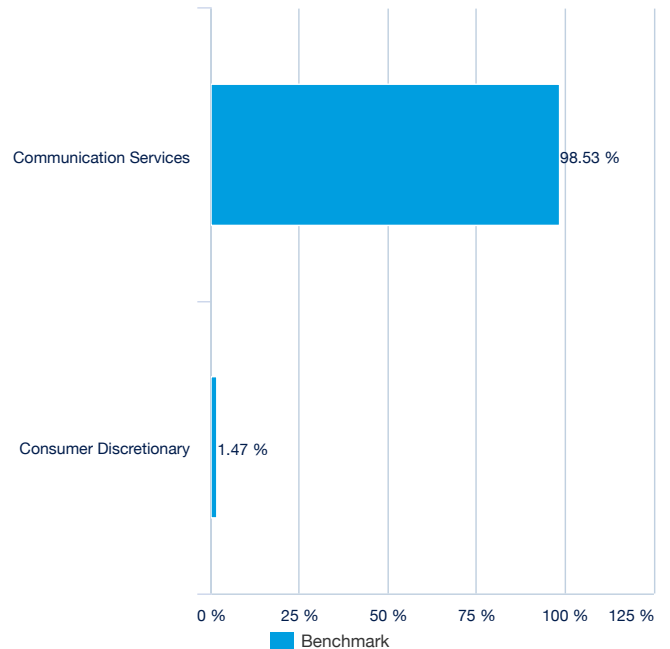


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ALPHABET INC CL A	17.73%
META PLATFORMS INC-CLASS A	17.42%
ALPHABET INC CL C	14.19%
NETFLIX INC USD	9.24%
SOFTBANK GROUP CORP	5.25%
SPOTIFY TECHNOLOGY SA	3.70%
ROBLOX CORP -CLASS A	2.99%
WALT DISNEY CO/THE	2.83%
NINTENDO CO LTD	2.35%
T-MOBILE US INC	2.26%
Total	77.94%

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

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



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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	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000EFHIFG3
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	TELW	TELW FP	LYPIIV	TELW.PA	LYPIINAV=SOLA
Deutsche Börse	9:00 - 17:30	EUR	WELX	WELX GY	IWELX	WELXG.DE	IWELXINAV.PA
Deutsche Börse	9:00 - 17:30	USD	MWOX	MWOX GY	IMWOX	WELXGUSD.DE	IMWOXINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	TELEW	TELEW IM	LYPIIV	TELEW.MI	LYPIINAV=SOLA
Berne Exchange	9:00 - 17:30	USD	WELX	WELX BW	LYTELWIV	WELX.BN	LYTELWINAV=SOLA

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