

Amundi Core MSCI USA UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/01/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **53.14 (USD)**
 NAV and AUM as of : **30/01/2026**
 Assets Under Management (AUM) :
4,317.56 (million USD)
 ISIN code : **IE000IEGVMH6**
 Replication type : **Physical**
 Benchmark : **100% MSCI USA**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the MSCI Daily TR Net USA (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 30/01/2019 to 30/01/2026 (Source : Fund Admin)



A : Since this date, the reference index of the sub fund is MSCI USA

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/12/2025	3 months 31/10/2025	1 year 31/01/2025	3 years	5 years	Since 06/03/2024
Portfolio	1.24%	1.24%	1.26%	15.48%	-	-	38.80%
Benchmark	1.27%	1.27%	1.24%	15.32%	-	-	38.41%
Spread	-0.03%	-0.03%	0.01%	0.16%	-	-	0.39%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.54%	25.05%	27.33%	-	-
Benchmark	17.31%	24.86%	27.11%	-	-
Spread	0.23%	0.19%	0.23%	-	-

* 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 *
Portfolio volatility	17.15%	-	15.46%
Benchmark volatility	17.12%	-	15.42%
Ex-post Tracking Error	0.06%	-	0.09%
Sharpe ratio	0.65	-	0.90

* 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

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Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Pierre Navarre
Portfolio Manager - Index & Multistategies



Christophe Neves
Co-Portfolio Manager

Index Data (Source : Amundi)

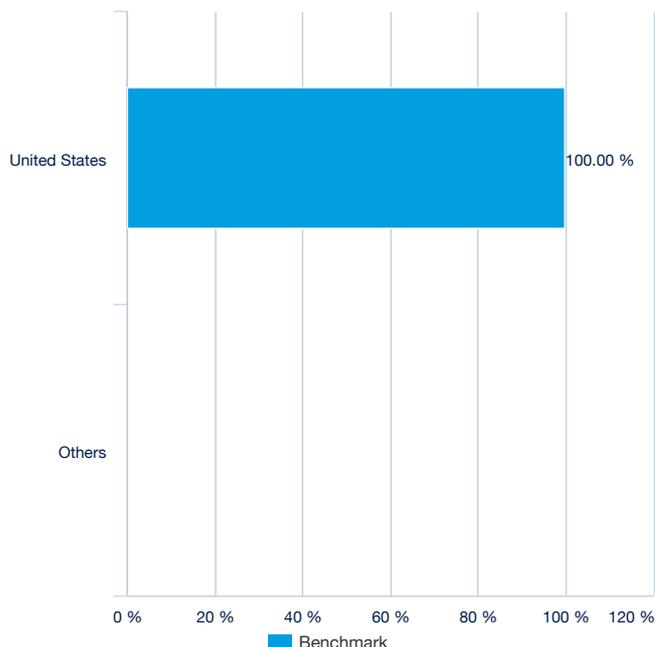
Description of the Index

The objective of this Sub-Fund is to track the performance of the MSCI USA Index (the "Index"). The Index is an equity index representative of the large and mid-cap listed securities of the US equity market. The anticipated level of 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: msci.com. The Index value is available via Bloomberg (NDDUUS). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **544**

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

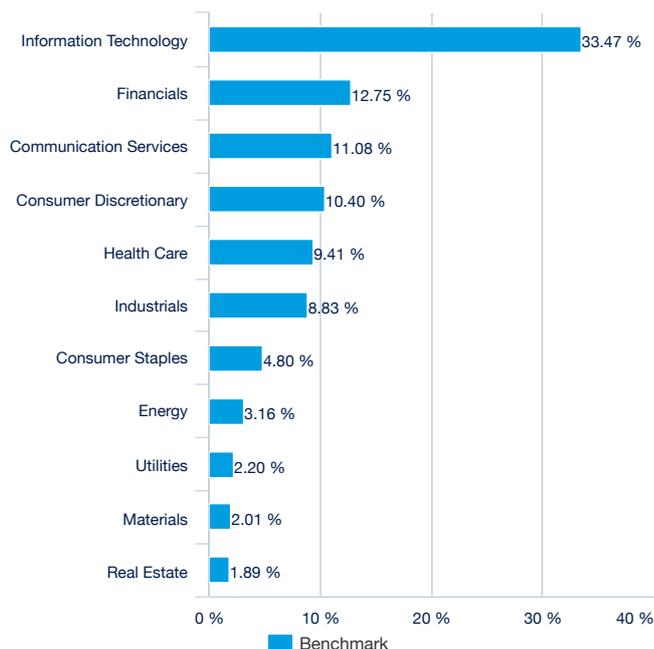


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
NVIDIA CORP	7.71%
APPLE INC	6.32%
MICROSOFT CORP	5.05%
AMAZON.COM INC	3.83%
ALPHABET INC CL A	3.24%
ALPHABET INC CL C	2.73%
META PLATFORMS INC-CLASS A	2.64%
BROADCOM INC	2.45%
TESLA INC	1.94%
JPMORGAN CHASE & CO	1.39%
Total	37.30%

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	05/03/2024
Date of the first NAV	06/03/2024
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0001IEGVMH6
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.03%
Fiscal year end	December

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	ETFUSA IM	IPR1UEIV	ETFUSA.MI	IPR1UEURINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WEBI GY	IPR1UEIV	WEBI.DE	IPR1UEURINAV=SOLA
Deutsche Boerse (Xetra)	GBP	WEBM GY	IPR1UGIV	WEBIGBP.DE	IPR1UGBPINAV=SOLA
LSE	GBP	MSCU LN	IPR1UGIV	MSCU.L	IPR1UGBPINAV=SOLA

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