Amundi S&P World Health Care Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the S&P World Health Care Weighted & Screened Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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 that measures the performance of eligible equity securities from the S&P World Health Care Index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap health care companies in developed markets excluding Korea which make up approximately 85% of the total available capital. Health care companies are identified by reference to the GICS. The health care sector includes health care providers and services, companies that manufacture and distribute health care equipment and supplies, and health care technology companies. It also includes companies involved in the research, development, production and marketing of pharmaceuticals and biotechnology products. The Index is selected and weighted to enhance ESG profiles, and reduce carbon emission intensity, all compared to the Parent Index. The Index applies several ESG filters (e.g. exclusions filters to exclude companies involved in controversial business activities (e.g. controversial weapon), or involved in ESG controversies) and optimization constraints (GHG intensity reduction and identical S&P Global ESG Score or improvement of such score compared to the Parent Index). The Index is a net total return index, meaning that 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 https://www.spglobal.com/spdji/en/supplemental-data/europe The Index value is available via Bloomberg (SPDSEHUN). 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. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 20/09/2022 to 30/06/2026 (Source : Fund Admin)

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years -	Since 20/09/2022
Portfolio	2.05%	6.36%	7.61%	15.39%	14.58%	-	15.41%
Benchmark	1.99%	6.34%	7.58%	15.32%	14.36%	-	15.14%
Spread	0.05%	0.02%	0.02%	0.07%	0.22%	-	0.27%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	0.31%	7.83%	2.15%	-	-
Benchmark	0.24%	7.76%	2.11%	-	-
Spread	0.08%	0.07%	0.04%	-	-

** 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	16.81%	14.72%	13.92%
Benchmark volatility	16.81%	14.73%	13.92%
Ex-post Tracking Error	0.04%	0.04%	0.04%
Sharpe ratio	0.91	0.14	0.09

* 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 SECTOR EQUITY HEALTHCARE
Rating date : **31/05/2026**
Number of funds in the category : **721**

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Risk Indicator *(Source : Fund Admin)*

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 ETF ICAV prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.54 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
994.62 (million EUR)
ISIN code : **IE0006FM6MI8**
Replication type : **Physical**
Benchmark :
100% S&P WORLD HEALTH CARE WEIGHTED & SCREENED INDEX
Date of the first NAV : **20/09/2022**
First NAV : **10.00 (EUR)**

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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 Health Care index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap health care companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

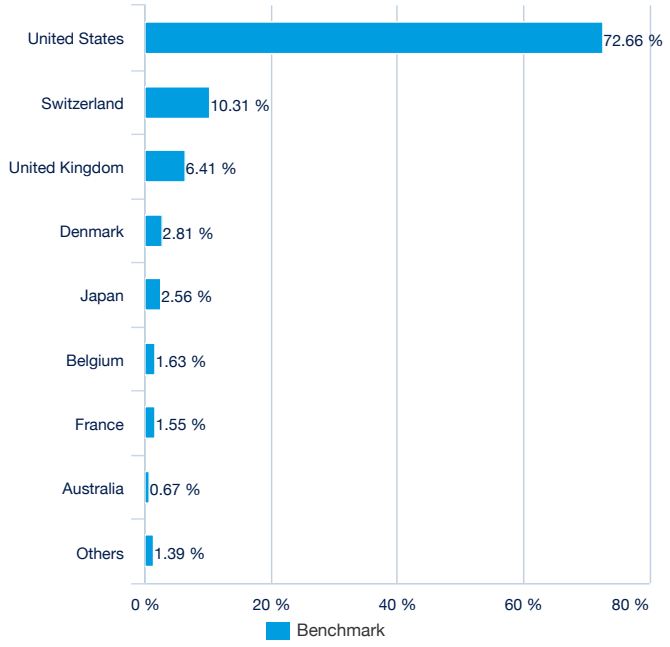
Holdings : **83**

Top 10 benchmark holdings (source : Amundi)

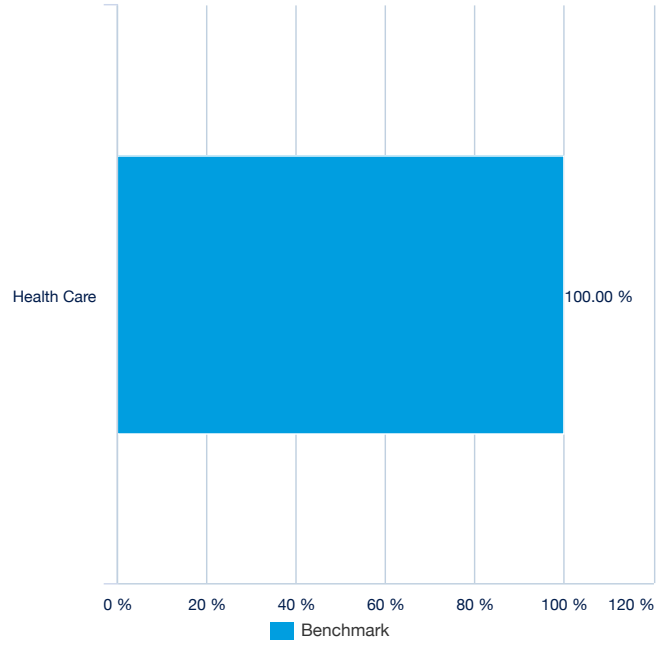
	% of assets (Index)
ELI LILLY & CO	12.82%
ABBVIE INC	8.37%
UNITEDHEALTH GROUP INC	5.16%
ASTRAZENECA GBP	5.15%
MERCK & CO. INC.	5.06%
NOVARTIS AG-REG	5.05%
ROCHE HLDG AG-GENUSS CHF	3.89%
AMGEN INC	3.51%
GILEAD SCIENCES INC	3.06%
INTUITIVE SURGICAL INC	2.76%
Total	**54.82%**

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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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	IE0006FM6MI8
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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	WEL9 SW	WEL9USIV	WEL9.S	IWEL9USDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WELS GY	IWELS	WELSG.DE	IWELSEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	WEL9 GY	WEL9USIV	WELSGUSD.DE	IWEL9USDINAV=SOLA
Euronext Paris	EUR	GLHL FP	IWELS	WELSG.PA	IWELSEURINAV=SOLA

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Important information

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