

Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **51.18 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
625.88 (million USD)
ISIN code : **IE0008TKP607**
Replication type : **Physical**
Benchmark :
**100% MSCI USA ESG SELECTION P-SERIES
EXTRA NET RETURN USD INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI USA Select ESG Rating & Trend Leaders Index (the "Index").

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 21/03/2018 to 31/07/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	21/03/2018
Portfolio	8.59%	2.72%	16.59%	15.00%	60.20%	104.54%	158.22%
Benchmark	8.58%	2.72%	16.60%	14.98%	60.51%	105.62%	161.14%
Spread	0.01%	0.00%	-0.01%	0.02%	-0.31%	-1.08%	-2.93%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	23.66%	29.02%	-22.16%	32.06%	19.35%	30.48%	-	-	-	-
Benchmark	23.60%	29.24%	-22.03%	32.27%	19.63%	30.83%	-	-	-	-
Spread	0.06%	-0.22%	-0.13%	-0.21%	-0.28%	-0.35%	-	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.29%	17.46%	19.41%
Benchmark volatility	19.28%	17.46%	19.42%
Ex-post Tracking Error	0.04%	0.04%	0.04%
Sharpe ratio	0.65	0.70	0.62

* 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

* 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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Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Lionel Issom Nlep**

Lead Portfolio Manager

**Jean-Philippe Nause**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.

The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.

The Index is constructed using a "Best-in-class approach": best ranked companies in each sector are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. Using such Best-in-class approach, the Sub-Fund follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers).

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: [msci.com](https://www.msci.com)

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	15.48%	7.88%
MICROSOFT CORP	12.83%	6.53%
ALPHABET INC CL A	4.06%	2.07%
ALPHABET INC CL C	3.46%	1.76%
TESLA INC	3.27%	1.66%
VISA INC-CLASS A SHARES	2.14%	1.09%
HOME DEPOT INC	1.31%	0.67%
PROCTER & GAMBLE CO/THE	1.27%	0.65%
ABBVIE INC	1.19%	0.60%
ADVANCED MICRO DEVICES	1.03%	0.53%
Total	46.02%	23.44%

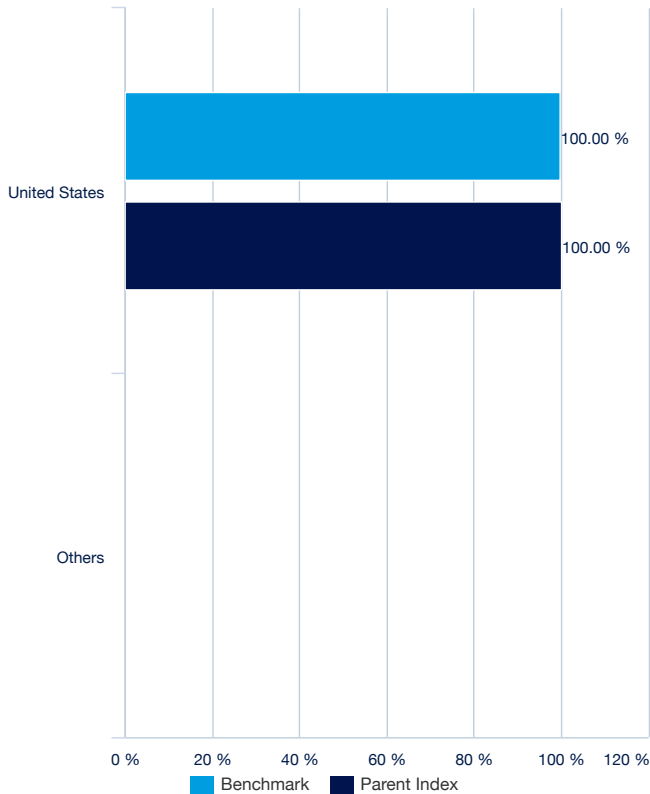
Parent index : **MSCI USA**

Information (Source: Amundi)

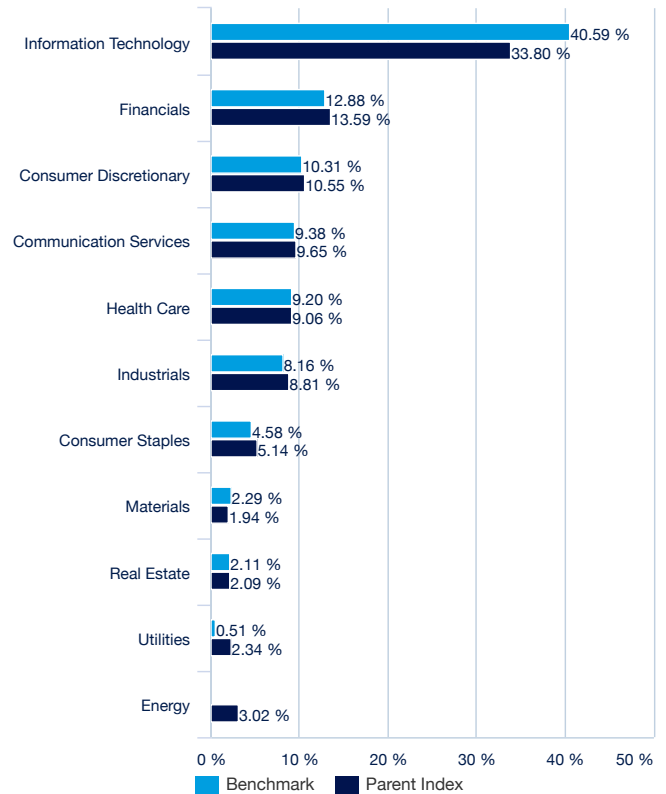
Asset class : **Equity**Exposure : **USA**Holdings : **310**

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

Parent index : **MSCI USA**

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

Parent index : **MSCI USA**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Parent index
Overall Rating	6.25
Environment	6.70
Social	5.00
Governance	5.36

Parent index : **MSCI USA**

Carbon footprint: carbon emissions per euro million invested

	Index	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	15.71	41.65

Carbon footprint

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

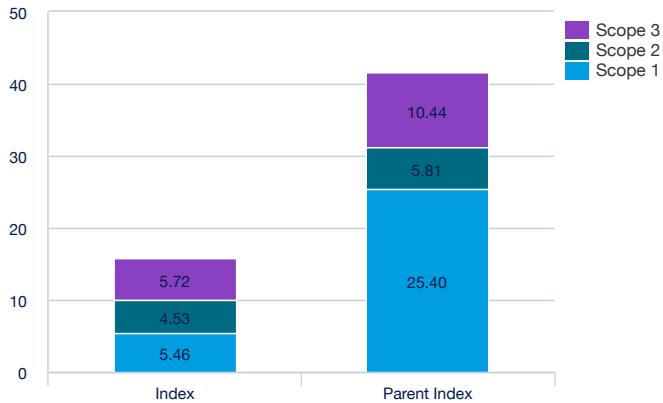
"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

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Parent index : **MSCI USA****Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO₂e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.
- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.
- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO₂e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO₂ equivalent.

ISR Label**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	22/11/2023
Date of the first NAV	21/03/2018
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0008TKP607
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
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
Deutsche Börse	-	EUR	LESU	LESU GY	LESUIV	LESU.DE	LESUEURINAV=SOLA
Deutsche Börse	-	USD	UESG	LESA GY	ILUSACIV	LESUUSD.DE	UESGINAV=SOLA
Borsa Italiana	-	EUR	UESG	UESG IM	LESUIV	UESG.MI	LESUEURINAV=SOLA

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