

Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **105.78 (EUR)**

NAV and AUM as of : **31/12/2025**

Assets Under Management (AUM) :
514.49 (million EUR)

ISIN code : **IE000R85HL30**

Replication type : **Physical**

Benchmark : **100% MSCI USA SRI FILTERED PAB**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI USA SRI Filtered PAB 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 11/09/2018 to 31/12/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since 31/12/2024	-5.53%	-0.34%	-0.40%	-5.53%	29.60%	54.29%	111.55%
Portfolio	-5.53%	-0.34%	-0.40%	-5.53%	29.60%	54.29%	111.55%
Benchmark	-5.61%	-0.36%	-0.45%	-5.61%	29.56%	54.77%	113.17%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.80%	14.61%	17.81%
Benchmark volatility	16.80%	14.62%	17.80%
Ex-post Tracking Error	0.08%	0.06%	0.07%
Sharpe ratio	-0.44	0.44	0.55

* 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

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	-5.53%	13.10%	21.29%	-15.72%	41.24%	13.10%	35.37%	-	-	-
Benchmark	-5.61%	12.99%	21.49%	-15.56%	41.47%	13.30%	35.66%	-	-	-
Spread	0.08%	0.12%	-0.19%	-0.16%	-0.23%	-0.20%	-0.30%	-	-	-

* 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 & Multistrategies team



Lionel Issom Nlep

Lead Portfolio Manager



Jerome Gueguen

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 (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements

Information (Source: Amundi)

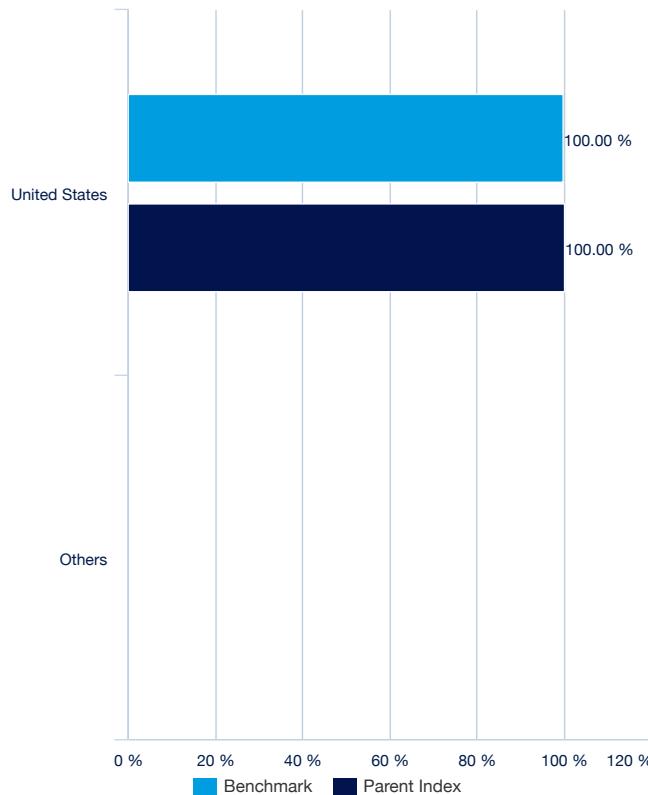
Asset class : **Equity**Exposure : **USA**Holdings : **80**

Top 10 benchmark holdings (source : Amundi)

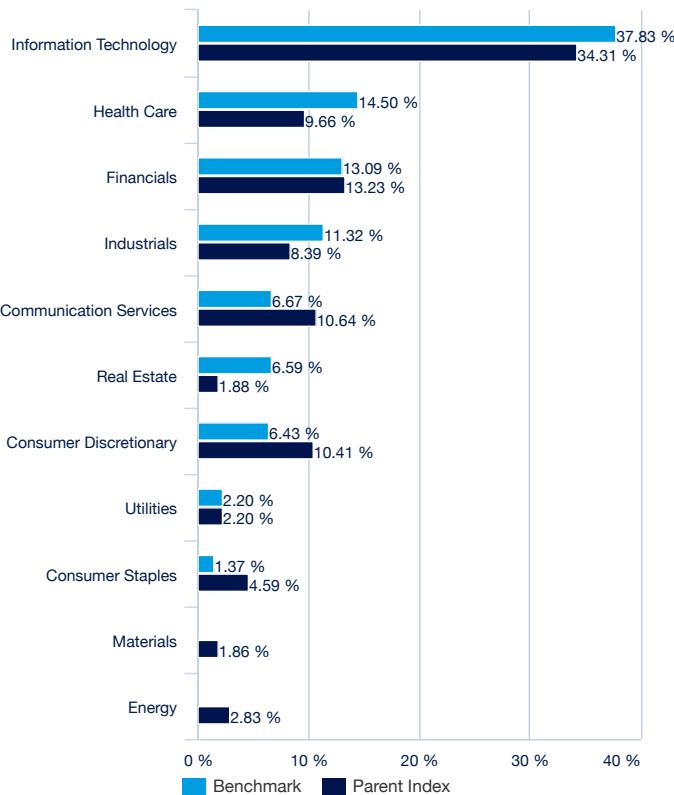
	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	7.58%	7.59%
ANALOG DEVICES INC	4.77%	0.23%
TEXAS INSTRUMENTS	3.85%	0.27%
INTUIT INC	3.80%	0.31%
SERVICENOW INC	3.68%	0.27%
HOME DEPOT INC	3.34%	0.57%
WALT DISNEY CO/THE	3.01%	0.34%
ADOBE INC	2.97%	0.25%
VERIZON COMMUNICATIONS INC	2.74%	0.29%
AMERICAN TOWER CL A	2.53%	0.14%
Total	38.24%	10.24%

Parent index : **MSCI USA**

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)

	Index	Parent index	ESG criteria
Overall Rating	8.36	6.27	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
Environment	7.10	6.61	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.
Social	6.62	5.16	Scores are on a 0-10 scale, with 10 being the best.
Governance	6.46	5.48	"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

Parent index : **MSCI USA**

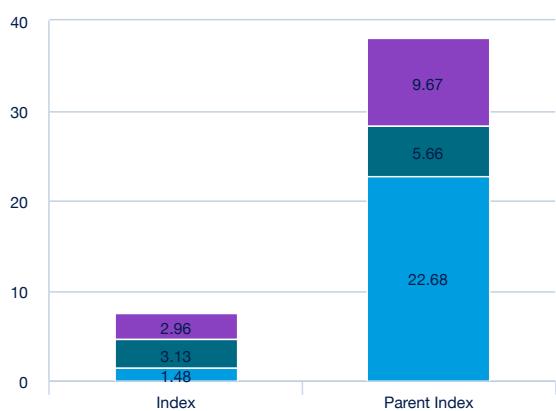
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

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

Source: Raw ESG data for companies are provided by MSCI

Carbon footprint**Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) : Index Parent Index
7.60 38.03



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.

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	09/11/2023
Date of the first NAV	11/09/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000R85HL30
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Fiscal year end	December

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	USRI IM	IUSRIEIV	USRI.MI	IUSRIINAV=SOLA
Six Swiss Exchange	USD	USRI SW	USRIUSIV	USRI.S	IUSRIUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WEBD GY	IUSRIEIV	WEBD.DE	IUSRIINAV=SOLA
Euronext Paris	EUR	USRI FP	IUSRIEIV	USRI.PA	IUSRIINAV=SOLA
Euronext Amsterdam	USD	USRI NA	USRIUSIV	USRI.AS	IUSRIUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	USRI1N MM	-	USRI1N.MCO	-

Contact

ETF Sales contact

France & Luxembourg	+33 (0) 1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0) 1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0) 1 40 14 60 01
Kepler Cheuvreux	+33 (0) 1 53 65 35 25

Amundi contact

Amundi ETF	
90 bd Pasteur	
CS 21564	
75 730 Paris Cedex 15 - France	
Hotline : +33 (0) 1 76 32 47 74	
info-etf@amundi.com	

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