Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

30/11/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.47 (EUR)**

NAV and AUM as of : **28/11/2025**

Assets Under Management (AUM) : **354.32 (million EUR)**

ISIN code : **IE000NM0ALX6**

Replication type : **Physical**

Benchmark : **100% S&P WORLD SUSTAINABILITY ENHANCED CONSUMER DISCRETIONARY INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Discretionary Index (USD) index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

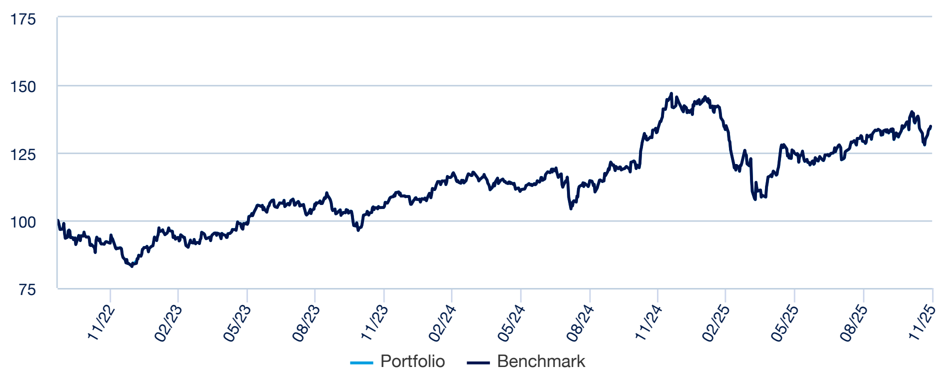
1 2 3 **4** 5 6 7

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 28/11/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.51%	18.06%	18.04%
Benchmark volatility	20.51%	18.06%	18.04%
Ex-post Tracking Error	0.04%	0.07%	0.07%
Sharpe ratio	-0.08	0.55	0.44

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	-	20/09/2022
Portfolio	-4.49%	-2.33%	4.24%	0.62%	42.34%	-	34.66%
Benchmark	-4.43%	-2.32%	4.27%	0.70%	42.50%	-	34.77%
Spread	-0.06%	0.00%	-0.03%	-0.08%	-0.17%	-	-0.10%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	29.57%	29.82%	-	-	-
Benchmark	29.63%	29.82%	-	-	-
Spread	-0.06%	0.01%	-	-	-

** 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.*

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

Information (Source: Amundi)

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

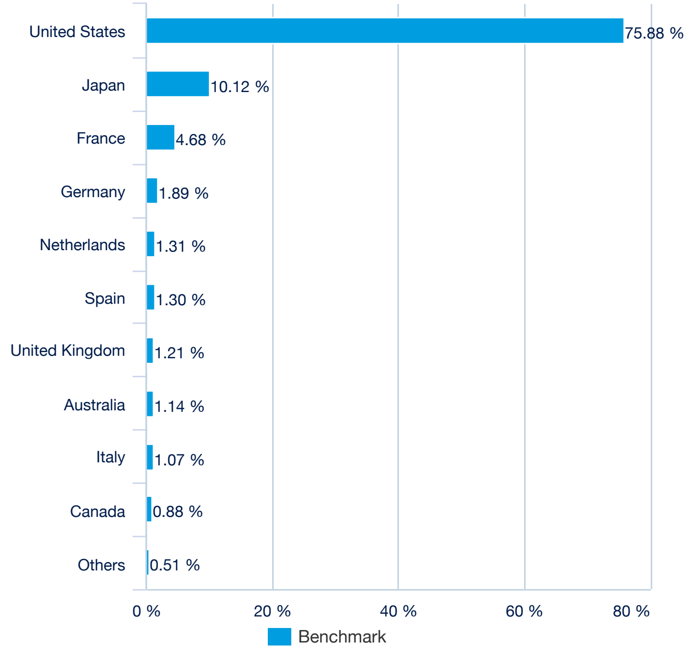
Holdings : **105**

Top 10 benchmark holdings (source : Amundi)

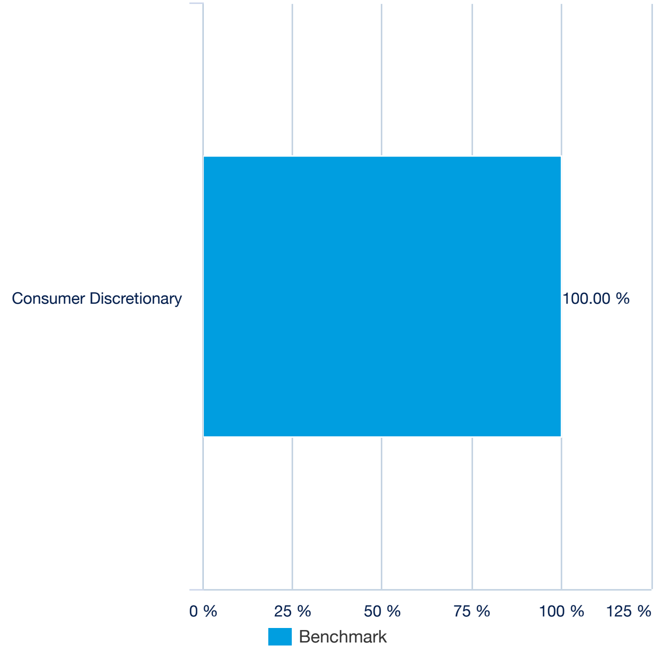
	% of assets (Index)
AMAZON.COM INC	30.00%
TESLA INC	16.18%
HOME DEPOT INC	5.32%
MCDONALD S CORP	3.23%
LVMH MOET HENNESSY LOUIS VUI	3.00%
TOYOTA MOTOR CORP	2.94%
SONY GROUP CORP (JT)	2.56%
BOOKING HOLDINGS INC	2.45%
TJX COMPANIES INC	2.35%
LOWE S COS INC	1.97%
Total	**70.01%**

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)



EQUITY

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	IE000NM0ALX6
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
Nyse Euronext Paris	EUR	CODW FP	CODWIV	CODW.PA	CODWINAV=SOLA
Deutsche Börse	EUR	WELJ GY	IWELJ	WELJ.DE	IWELJINAV.PA
Deutsche Börse	USD	WEL1 GY	IWEL1	WELJUSD.DE	IWEL1INAV.PA
Borsa Italiana	EUR	DISW IM	CODWIV	DISW.MI	CODWINAV=SOLA
Berne Exchange	USD	WELJ BW	DISWIV	WELJ.BN	DISWINAV=SOLA

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