

AMUNDI MSCI WORLD EX USA UCITS ETF DIST

FACTSHEET

Marketing
Communication

31/01/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.06 (USD)**
NAV and AUM as of : **30/01/2026**
Assets Under Management (AUM) :
727.33 (million USD)
ISIN code : **IE0009BI8Z04**
Replication type : **Physical**
Benchmark :
100% MSCI WORLD EX USA NR Close

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI World ex USA Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team



Lionel Brafman
Head of the Index & Multistrategies team



Shan Zhao
Portfolio Manager - Index & Multistrategies



Loic Mahe
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the 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. The MSCI World ex USA Index (the "Index") is a broad global equity index representative of the large and mid-cap markets across developed countries excluding the United States.

Information (Source: Amundi)

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

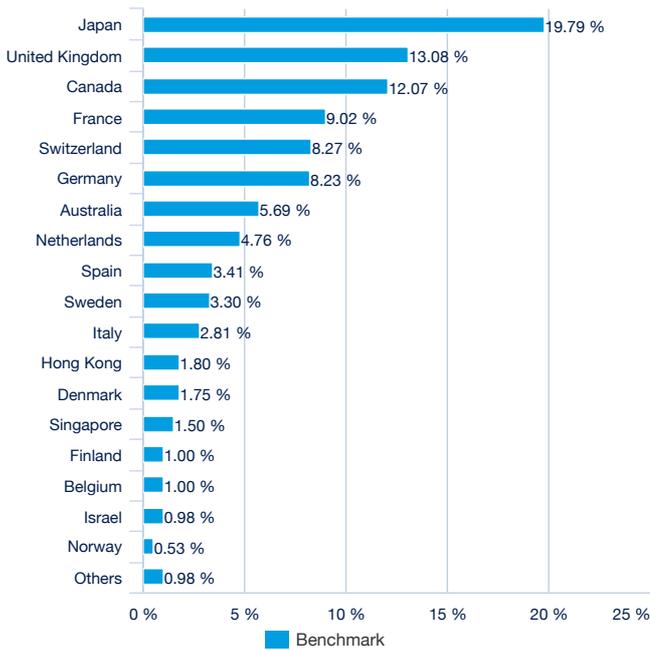
Holdings : **775**

Top 10 benchmark holdings (source : Amundi)

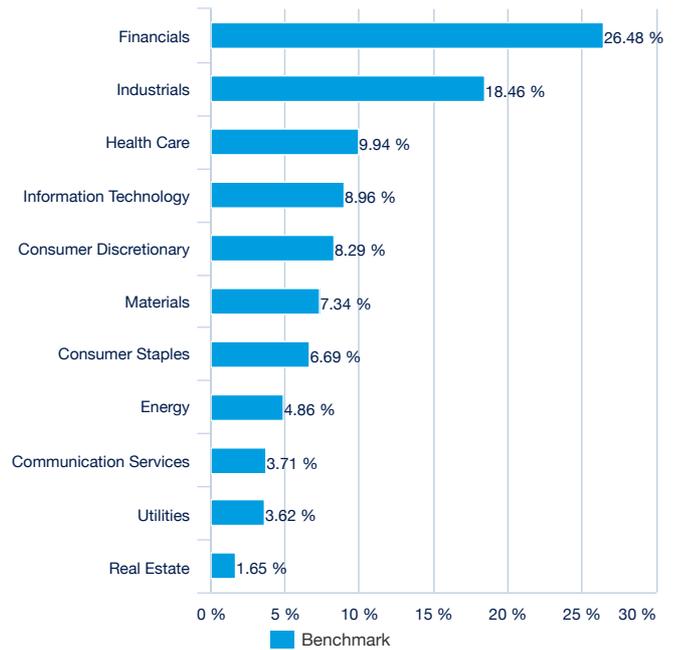
	% of assets (Index)
ASML HOLDING NV	2.26%
ROCHE HLDG AG-GENUSS	1.30%
HSBC HOLDING PLC GBP	1.23%
ASTRAZENECA GBP	1.18%
NOVARTIS AG-REG	1.16%
NESTLE SA-REG	1.01%
ROYAL BK OF CANADA	0.97%
SIEMENS AG-REG	0.95%
SHELL PLC GBP	0.91%
TOYOTA MOTOR CORP	0.88%
Total	11.84%

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	12/02/2025
Date of the first NAV	12/02/2025
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0009BI8Z04
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	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WEXF GY	WEXDEUIV	WEXF.DE	IWEXDEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	WEXD GY	WEXDUSIV	WEXFUSD.DE	IWEXDUSDINAV=SOLA

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