

Amundi MSCI World Momentum Advanced UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/01/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.40 (USD)**
 NAV and AUM as of : **30/01/2026**
 Assets Under Management (AUM) :
283.59 (million USD)
 ISIN code : **IE0001FQFU60**
 Replication type : **Physical**
 Benchmark :
**100% MSCI WORLD MOMENTUM ADVANCED
 TARGET INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the index "MSCI World Momentum Select ESG Low Carbon 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

4 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 30/10/2024 to 30/01/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 18.41% | - | 18.38% |
| Benchmark volatility | 18.50% | - | 18.46% |
| Ex-post Tracking Error | 0.12% | - | 0.12% |
| Sharpe ratio | 1.29 | - | 1.31 |

* 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)

| Since | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|---------|---------|------------|
| | 31/12/2025 | 31/12/2025 | 31/10/2025 | 31/01/2025 | - | - | 30/10/2024 |
| Portfolio | 4.36% | 4.36% | 5.63% | 27.90% | - | - | 33.98% |
| Benchmark | 4.40% | 4.40% | 5.59% | 28.06% | - | - | 34.16% |
| Spread | -0.04% | -0.04% | 0.04% | -0.16% | - | - | -0.18% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|------|------|------|------|
| Portfolio | 27.66% | - | - | - | - |
| Benchmark | 27.83% | - | - | - | - |
| Spread | -0.18% | - | - | - | - |

* 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



Mohamed El Jebbah
Portfolio Manager



Liang Hong
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Index, representative of the large and mid-cap stocks across developed markets countries (the "Parent Index"). The Index is designed to represent the performance of a strategy that seeks to maximize the exposure to a momentum factor (i.e. well performing stocks tending to perform well in trending markets) while systematically integrating environmental, social and governance ("ESG") characteristics, as further described in Annex 1 – ESG Related Disclosures to the Sub-Fund's prospectus.

The Index is constructed by selecting constituents of a market capitalization weighted index and applying an optimization process that aims to maximize the exposure to a momentum factor, reduce the carbon-equivalent exposure to CO2 and other greenhouse gases ("GHG") by thirty percent (30%) and improve the weighted-average industry-adjusted ESG score of the Index with respect to its Parent Index.

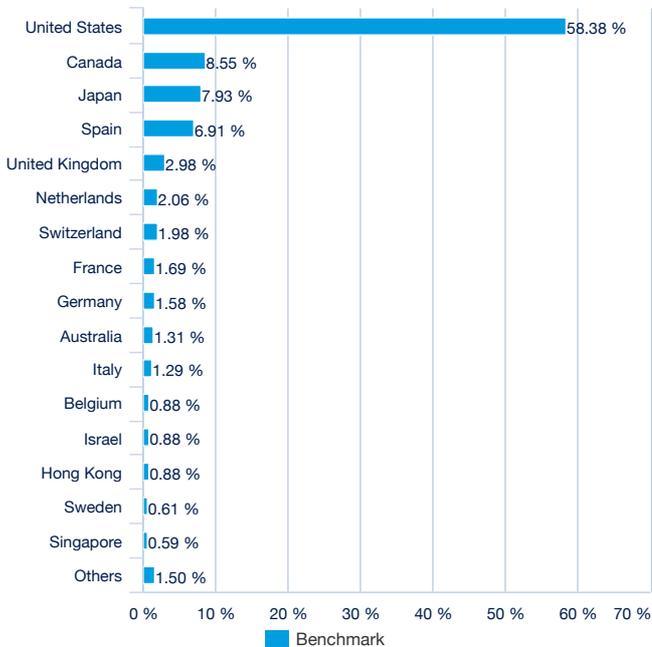
The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

Information (Source: Amundi)

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

Holdings : **194**

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

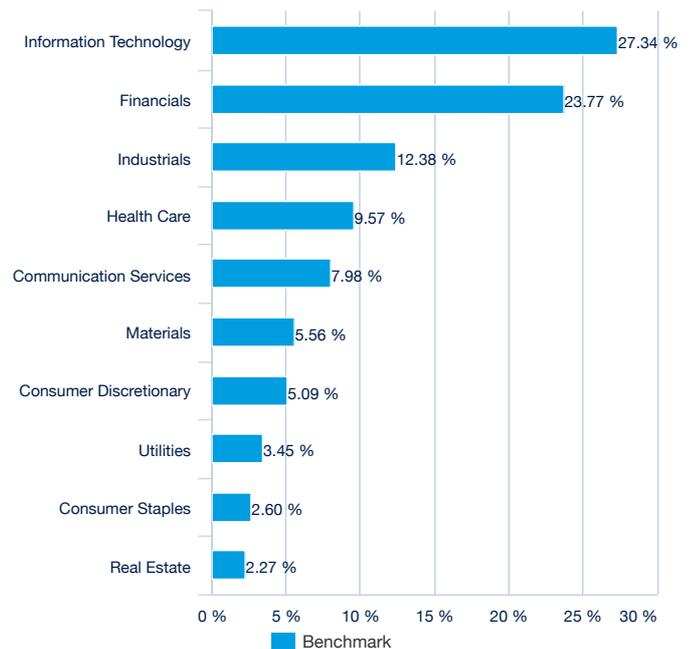


Top 10 benchmark holdings (source : Amundi)

| Company | % of assets (Index) |
|---------------------------|---------------------|
| NVIDIA CORP | 4.85% |
| ALPHABET INC CL A | 4.05% |
| LAM RESEARCH CORP | 3.01% |
| APPLE INC | 2.59% |
| BANCO SANTANDER SA MADRID | 2.16% |
| AMPHENOL CORP CL-A | 2.09% |
| MICROSOFT CORP | 1.90% |
| BROADCOM INC | 1.77% |
| CATERPILLAR INC | 1.67% |
| IBERDROLA SA | 1.66% |
| Total | 25.74% |

For illustrative purposes only and not a recommendation to buy or sell securities.

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 | 30/10/2024 |
| Date of the first NAV | 30/10/2024 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE0001FQFU60 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.25% |
| 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 | WMSE GY | WMSEEUIV | WMSE.DE | IWMSEEURINAV=SOLA |
| Deutsche Boerse (Xetra) | GBP | WMSF GY | WMSEGBIV | WMSEGBP.DE | IWMSEGBPINAV=SOLA |

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