

Amundi MSCI Robotics & AI UCITS ETF Acc

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **107.57 (EUR)**
 NAV and AUM as of : **27/02/2026**
 Assets Under Management (AUM) :
930.87 (million EUR)
 ISIN code : **LU1861132840**
 Replication type : **Physical**
 Benchmark :
100% MSCI ACWI IMI ROBOTICS & AI FILTERED INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of MSCI ACWI IMI Robotics & AI Filtered 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 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 04/09/2018 to 27/02/2026 (Source : Fund Admin)



A : * Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	04/09/2018
Portfolio	-4.07%	-1.59%	-5.62%	1.92%	40.39%	49.20%	115.14%
Benchmark	-4.02%	-1.56%	-5.54%	2.31%	42.10%	53.12%	124.68%
Spread	-0.06%	-0.02%	-0.09%	-0.40%	-1.71%	-3.93%	-9.53%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	5.02%	21.63%	25.70%	-20.63%	30.24%	18.80%	31.74%	-	-	-
Benchmark	5.43%	22.04%	26.38%	-20.08%	31.15%	19.64%	32.67%	-	-	-
Spread	-0.41%	-0.41%	-0.68%	-0.55%	-0.91%	-0.84%	-0.93%	-	-	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	22.38%	19.56%	19.72%
Benchmark volatility	22.39%	19.56%	19.72%
Ex-post Tracking Error	0.02%	0.05%	0.04%
Sharpe ratio	-0.01	0.42	0.51

* 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

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Meet the Team



Lionel Brafman
Head of the Index & Multistrategies team



Mohamed El Jebbah
Portfolio Manager



Liang Hong
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

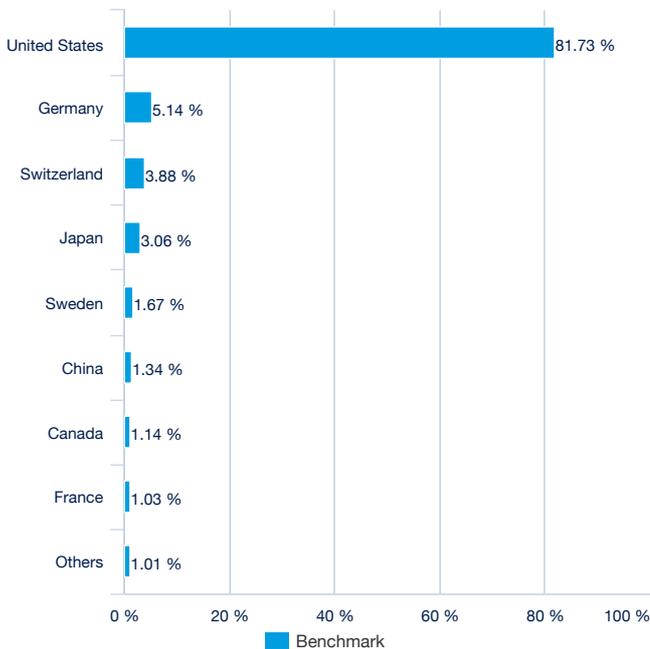
The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as:

- Robotics/ Artificial Intelligence,
- IoT/ Smart Homes,
- Cloud Computing,
- Cybersecurity,
- Medical Robotics,
- Social Media Automation,
- Vehicle Automation.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **170**

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

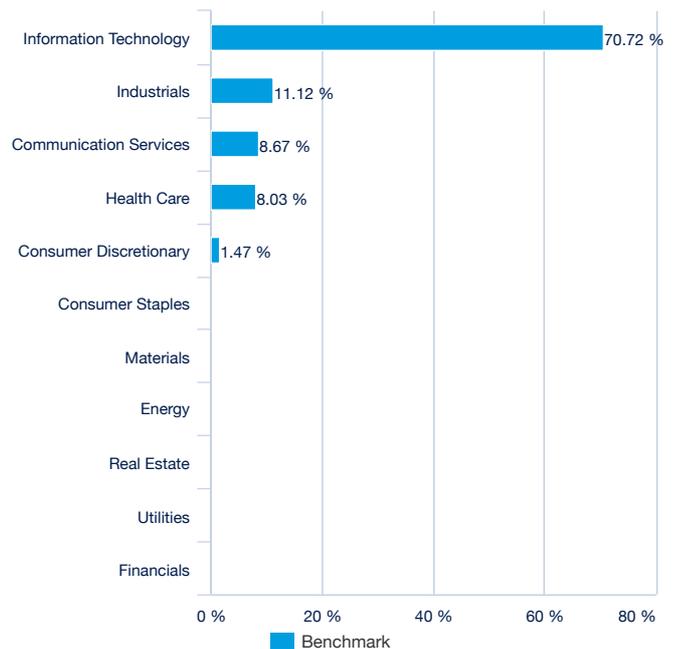


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
ALPHABET INC CL A	4.25%
ALPHABET INC CL C	4.24%
CISCO SYSTEMS INC	4.19%
APPLE INC	3.96%
NVIDIA CORP	3.78%
ABB LTD-REG	3.68%
BROADCOM INC	3.59%
ARISTA NETWORKS INC	3.56%
INTUITIVE SURGICAL INC	3.51%
STRYKER CORPORATION	3.40%
Total	38.17%

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	04/09/2018
Date of the first NAV	04/09/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1861132840
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	GOAI SW	GOAIUSIV	GOAI.S	GOAIUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	GOAI GY	GOAIEUIV	GOAI.DE	GOAIEURINAV=SOLA
Bolsa Institucional de Valores	MXN	GOAIN MM	-	-	-
Euronext Paris	EUR	GOAI FP	GOAIEUIV	GOAI.PA	GOAIEURINAV=SOLA
Euronext Amsterdam	USD	GOAI NA	GOAIUSIV	GOAI.AS	GOAIUSDINAV=SOLA

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