

Amundi Core MSCI World Swap UCITS ETF Dist

FACTSHEET

Marketing
Communication

28/02/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **128.42 (USD)**
NAV and AUM as of : **27/02/2026**
Assets Under Management (AUM) :
6,971.97 (million USD)
ISIN code : **LU2572257124**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI WORLD 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 29/02/2016 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.87% | 13.24% | 16.38% |
| Benchmark volatility | 14.87% | 13.23% | 16.34% |
| Ex-post Tracking Error | 0.03% | 0.03% | 2.60% |
| Sharpe ratio | 1.16 | 1.14 | 0.65 |

* 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 |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2025 | 30/01/2026 | 28/11/2025 | 28/02/2025 | 28/02/2023 | 26/02/2021 | 27/11/2008 |
| Portfolio | 2.99% | 0.74% | 3.83% | 21.49% | 75.93% | 80.89% | 615.91% |
| Benchmark | 2.99% | 0.73% | 3.82% | 21.33% | 75.31% | 79.91% | 608.48% |
| Spread | 0.00% | 0.00% | 0.01% | 0.16% | 0.62% | 0.98% | 7.43% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------|--------|--------|--------|---------|--------|--------|--------|--------|--------|-------|
| Portfolio | 21.25% | 18.81% | 23.96% | -18.23% | 22.37% | 16.19% | 28.53% | -9.21% | 22.32% | 6.67% |
| Benchmark | 21.09% | 18.67% | 23.79% | -18.27% | 22.20% | 15.99% | 28.28% | -9.35% | 22.40% | 6.64% |
| Spread | 0.15% | 0.14% | 0.17% | 0.04% | 0.17% | 0.20% | 0.25% | 0.14% | -0.08% | 0.03% |

* 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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Index Data (Source : Amundi)

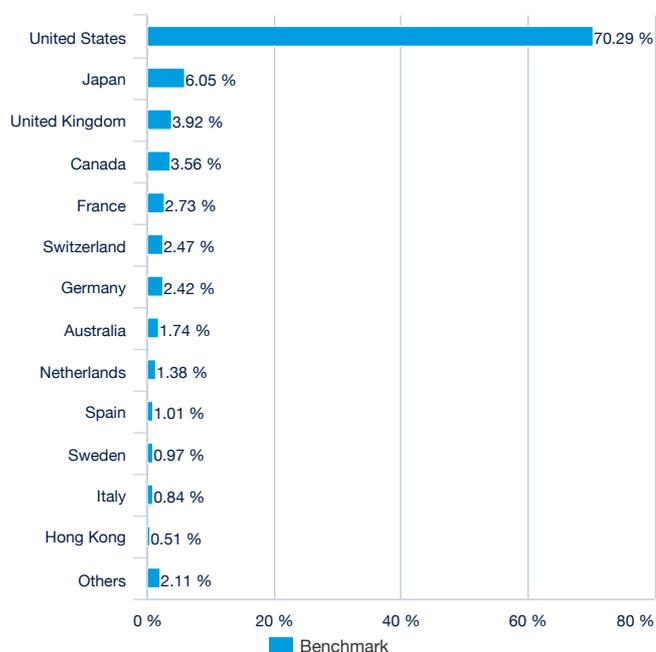
Description of the Index

MSCI World Index is an equity index representative of the large and midcap markets across developed countries. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the index and its operating rules are available in the prospectus and at: www.msci.com The Index value is available via Bloomberg (NDDUWI).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **1319**

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

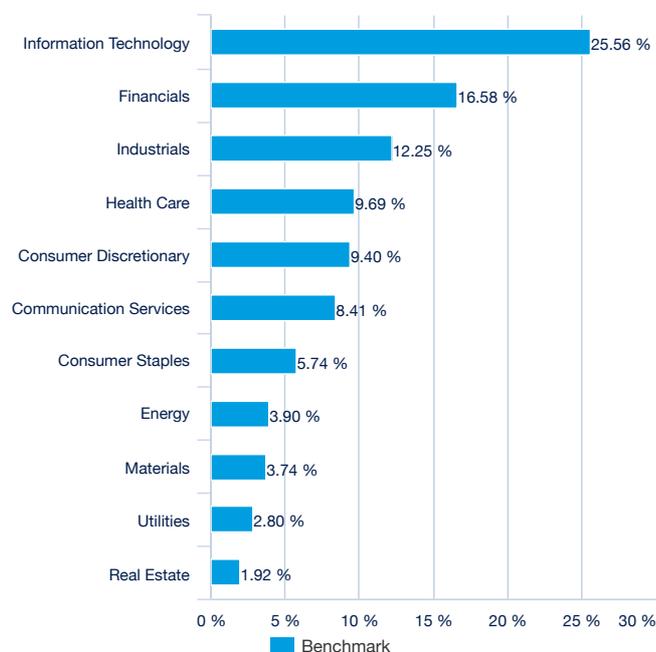


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP | 5.26% |
| APPLE INC | 4.74% |
| MICROSOFT CORP | 3.32% |
| AMAZON.COM INC | 2.34% |
| ALPHABET INC CL A | 2.09% |
| ALPHABET INC CL C | 1.76% |
| BROADCOM INC | 1.69% |
| META PLATFORMS INC-CLASS A | 1.67% |
| TESLA INC | 1.35% |
| JPMORGAN CHASE & CO | 0.99% |
| Total | 25.20% |

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 | 21/04/2023 |
| Date of the first NAV | 27/11/2008 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Distribution |
| ISIN code | LU2572257124 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.20% |
| Fiscal year end | September |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | EUR | AHYQ GY | CNAVNUWI | AHYQ.DE | AHYQEURINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | AHYR GY | CBMWUSIV | AHYQUSD.DE | AHYRUSDINAV=SOLA |
| LSE | GBP | MSCW LN | AHYQGBIV | MSCWL | AHYQGBPINAV=SOLA |

Contact

ETF Sales contact

| | |
|-------------------------|-----------------------|
| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
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| 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-ett@amundi.com

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