

Amundi MSCI World Swap II UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/01/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **16.71 (EUR)**
 NAV and AUM as of : **30/01/2026**
 Assets Under Management (AUM) :
9,618.45 (million EUR)
 ISIN code : **FR0014003IY1**
 Replication type : **Synthetical**
 Benchmark : **100% MSCI WORLD**
 Date of the first NAV : **02/06/2021**
 First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Amundi MSCI World II UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI World Net Total Return USD Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRR) (Source: Fund Admin)



Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRR is not guaranteed and may change over time.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 02/06/2021 to 30/01/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.11%	13.14%	13.81%
Benchmark volatility	16.11%	13.14%	13.81%
Ex-post Tracking Error	0.03%	0.02%	0.04%
Sharpe ratio	0.15	0.93	0.69

* 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	10 years
	31/12/2025	31/12/2025	31/10/2025	31/01/2025	31/01/2023	-	-
Portfolio	0.92%	0.92%	0.26%	4.52%	55.32%	-	-
Benchmark	0.93%	0.93%	0.28%	4.50%	55.06%	-	-
Spread	-0.01%	-0.01%	-0.02%	0.02%	0.26%	-	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	6.79%	26.66%	19.73%	-12.68%	-
Benchmark	6.77%	26.60%	19.60%	-12.78%	-
Spread	0.02%	0.06%	0.14%	0.10%	-

* 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.

Compliance_Statement_FSMA_2025_Article_6

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Index Data (Source : Amundi)

Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on www.msci.com

Information (Source: Amundi)

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

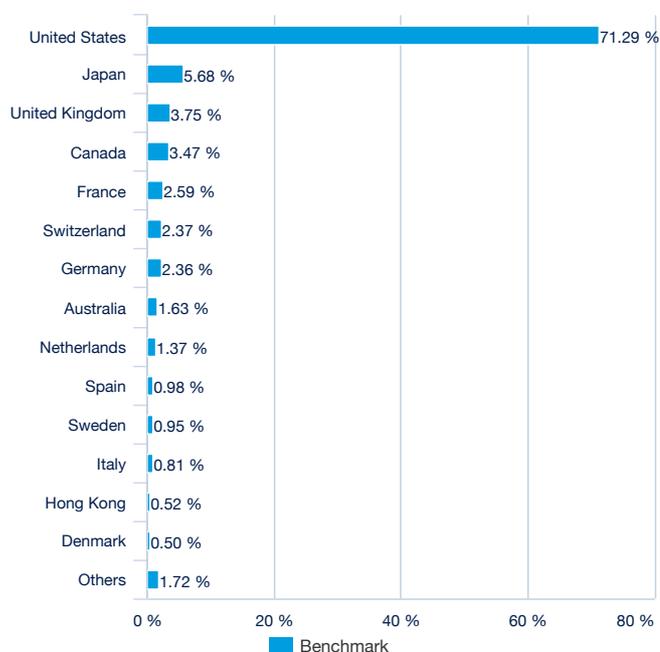
Holdings : **1319**

Top 10 benchmark holdings (source : Amundi)

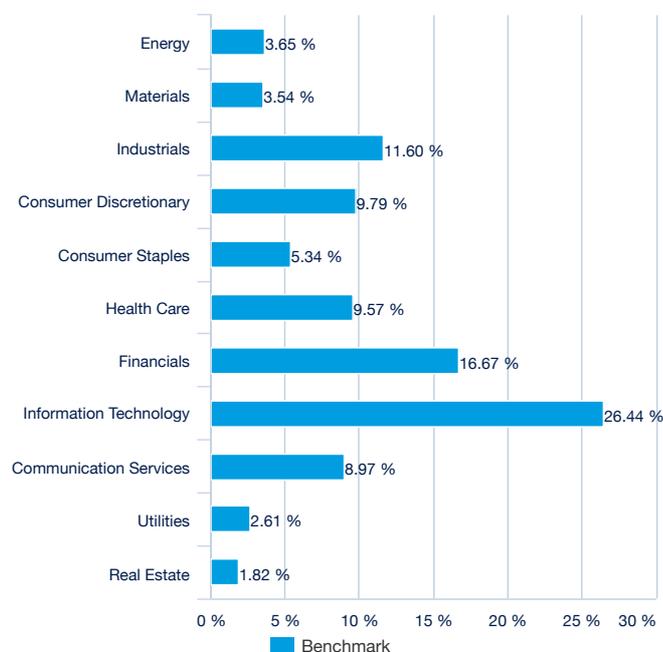
	% of assets (Index)
NVIDIA CORP	5.50%
APPLE INC	4.51%
MICROSOFT CORP	3.60%
AMAZON.COM INC	2.73%
ALPHABET INC CL A	2.31%
ALPHABET INC CL C	1.95%
META PLATFORMS INC-CLASS A	1.88%
BROADCOM INC	1.74%
TESLA INC	1.38%
JPMORGAN CHASE & CO	0.99%
Total	26.60%

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	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	02/06/2021
Date of the first NAV	02/06/2021
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0014003IY1
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	WLDC IM	WLDCEUIV	WLDC.MI	WLDCEURINAV=SOLA
Euronext Paris	EUR	WLDC FP	WLDCEUIV	WLDC.PA	WLDCEURINAV=SOLA

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