

Amundi MSCI Millennials UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.95 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
57.35 (million USD)
ISIN code : **LU2023678449**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI MILLENNIALS FILTERED

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Millennials ESG 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 anticipated level of tracking error under normal market conditions is indicated in 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 10/03/2020 to 31/07/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.44%	15.93%	20.24%
Benchmark volatility	13.43%	15.94%	20.34%
Ex-post Tracking Error	0.06%	0.08%	0.29%
Sharpe ratio	1.30	0.51	0.57

* 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)

	YTD 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	Since 10/03/2020
Portfolio	8.71%	-1.97%	5.06%	15.96%	40.05%	44.52%	79.49%
Benchmark	8.93%	-1.92%	5.11%	16.43%	41.64%	47.15%	79.99%
Spread	-0.22%	-0.05%	-0.05%	-0.47%	-1.59%	-2.63%	-0.50%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	14.12%	19.68%	-29.91%	9.70%	-
Benchmark	14.64%	20.10%	-29.58%	10.01%	-
Spread	-0.51%	-0.42%	-0.33%	-0.31%	-

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Ibrahima Diagne**

Portfolio Manager

**Xuan Luo**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index objective is to measure the performance of companies that are expected to derive significant revenues from industries that target the preferences of the "millennial" generation and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in the Annex 1 - ESG Related Disclosures to the Sub-Fund's Prospectus.

Information (Source: Amundi)

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

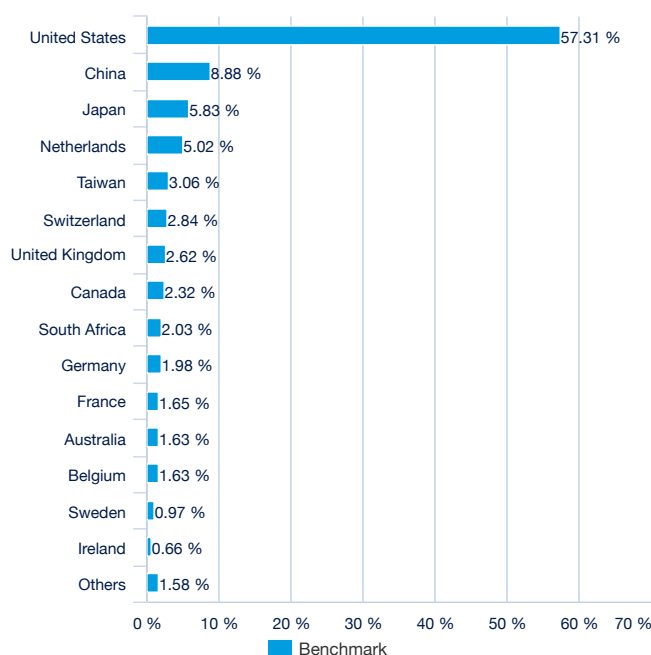
Holdings : **234**

Top 10 benchmark holdings (source : Amundi)

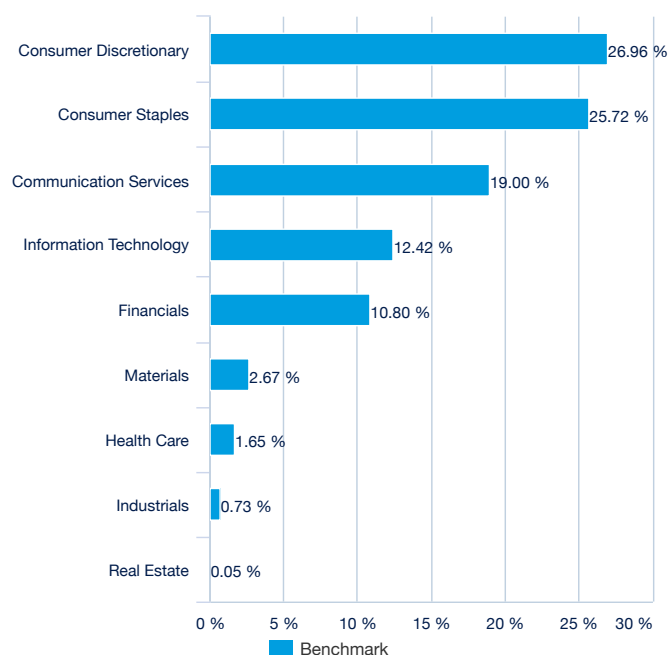
	% of assets (Index)
ROBINHOOD MARKETS INC - A	2.79%
NVIDIA CORP	2.29%
PROSUS NV	1.95%
AMAZON.COM INC	1.93%
NASPERS LTD-N SHS	1.86%
WALT DISNEY CO/THE	1.82%
TENCENT HOLDINGS LTD	1.81%
PEPSICO INC	1.81%
BOOKING HOLDINGS INC	1.81%
MEDIATEK INC	1.78%
Total	19.86%

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 Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	Société Générale, Paris, Zurich Branch
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	12/06/2024
Date of the first NAV	10/03/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2023678449
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	MILL	MILL FP	MILLIV	MILLE.PA	MILLEURINAV=SOLA
London Stock Exchange	-	GBP	MILL	MILL LN	MILLGPIV	MILL.L	MILLGBPINAV=SOLA
London Stock Exchange	-	USD	GENY	GENY LN	GENYUSIV	GENY.L	GENYUSDINAV=SOLA
Deutsche Börse	-	EUR	GENY	GENY GY	MILLIV	GEN1.DE	MILLEURINAV=SOLA
Borsa Italiana	-	EUR	MILL	MILL IM	MILLIV	MILLE.MI	MILLEURINAV=SOLA
Six Swiss Exchange	-	CHF	MILL	MILL SW	MILLCHIV	MILL.S	MILLCHFINAV=SOLA

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