

# Amundi MSCI Millennials UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **18.22 ( USD )**  
NAV and AUM as of : **31/12/2025**  
Assets Under Management (AUM) :  
**35.18 ( 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 31/12/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 13.71% | 13.99%  | 19.78%              |
| Benchmark volatility   | 13.69% | 13.99%  | 19.87%              |
| Ex-post Tracking Error | 0.08%  | 0.07%   | 0.28%               |
| Sharpe ratio           | 0.40   | 0.71    | 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

### Cumulative returns\* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2024 | 28/11/2025 | 30/09/2025 | 31/12/2024 | 30/12/2022 | 31/12/2020 | 10/03/2020 |
| Portfolio | 10.33%     | 0.80%      | -2.60%     | 10.33%     | 50.69%     | 15.86%     | 82.17%     |
| Benchmark | 10.75%     | 0.84%      | -2.53%     | 10.75%     | 52.48%     | 18.12%     | 83.00%     |
| Spread    | -0.42%     | -0.04%     | -0.06%     | -0.42%     | -1.79%     | -2.27%     | -0.83%     |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022    | 2021   |
|-----------|--------|--------|--------|---------|--------|
| Portfolio | 10.33% | 14.12% | 19.68% | -29.91% | 9.70%  |
| Benchmark | 10.75% | 14.64% | 20.10% | -29.58% | 10.01% |
| Spread    | -0.42% | -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.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Ibrahima Diagne**

Portfolio Manager

**Shan Zhao**

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**

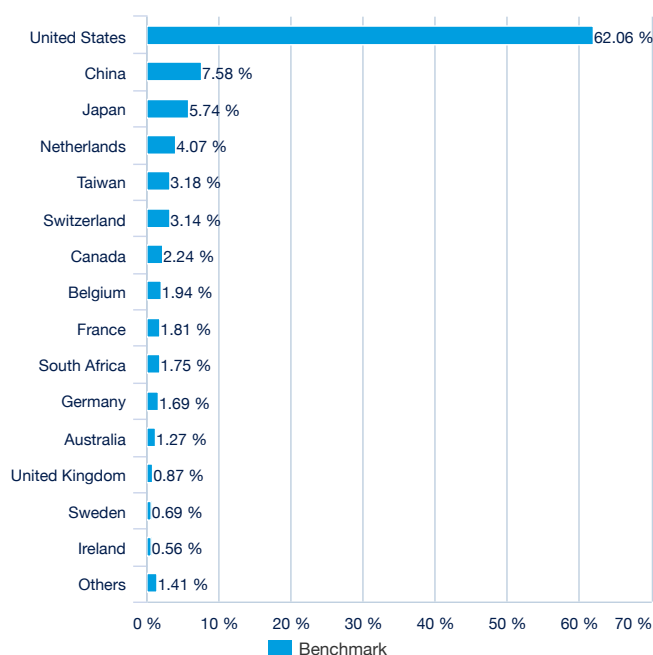
Holdings : **236**

## Top 10 benchmark holdings (source : Amundi)

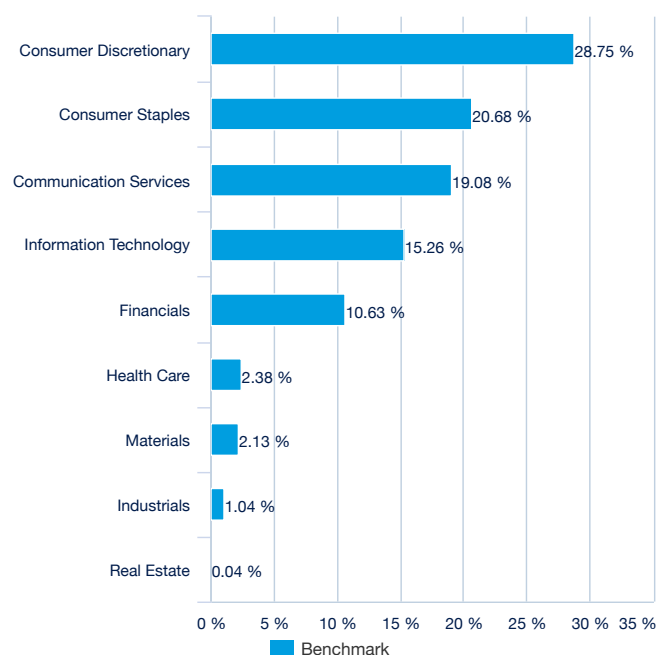
|                           | % of assets (Index) |
|---------------------------|---------------------|
| APLOVIN CORP-CLASS A      | 2.43%               |
| COMCAST CORP-CLASS A      | 2.20%               |
| ELEVANCE HEALTH INC       | 2.18%               |
| BOOKING HOLDINGS INC      | 2.15%               |
| ADOBE INC                 | 2.14%               |
| VISA INC-CLASS A SHARES   | 2.14%               |
| WARNER BROS DISCOVERY INC | 2.14%               |
| MASTERCARD INC-CL A       | 2.11%               |
| MEDIATEK INC              | 2.10%               |
| APPLE INC                 | 2.04%               |
| <b>Total</b>              | <b>21.62%</b>       |

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)



## EQUITY ■

## 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                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Borsa Italiana          | EUR | MILL IM          | MILLIV         | MILLE.MI    | MILLEURINAV=SOLA |
| Six Swiss Exchange      | CHF | MILL SW          | MILLCHIV       | MILLE.S     | MILLCHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | GENY GY          | MILLIV         | GEN1.DE     | MILLEURINAV=SOLA |
| Euronext Paris          | EUR | MILL FP          | MILLIV         | MILLE.PA    | MILLEURINAV=SOLA |
| LSE                     | GBP | MILL LN          | MILLGPV        | LYMILL.L    | MILLGBPINAV=SOLA |
| LSE                     | USD | GENY LN          | GENYUSV        | GENY.L      | GENYUSDINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
| 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<br>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

## Index Providers

THE SUB-FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDICES ARE THE EXCLUSIVE PROPERTY OF MSCI AND ARE SERVICE MARKS OF MSCI OR ITS AFFILIATES. THE MSCI INDICES HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY AMUNDI. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN SUBFUNDS GENERALLY OR IN THIS PARTICULAR SUB-FUND OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDICES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO AMUNDI OR THIS SUB-FUND OR THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE AMUNDI, THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDICES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS SUB-FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS SUB-FUND IS REDEEMABLE. FURTHERMORE, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS SUB-FUND. ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDICES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE SUB-FUND, OWNERS OF THE SUB-FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHERMORE, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

## Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.