

Amundi MSCI Smart Mobility UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **22.44 (USD)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
216.98 (million USD)
ISIN code : **LU2023679090**
Replication type : **Physical**
Benchmark :
**100% MSCI ACWI IMI FUTURE MOBILITY
FILTERED**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Future Mobility 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 the tracking error, under normal market conditions is indicated in the 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	27.04%	27.17%	29.41%
Benchmark volatility	27.08%	27.23%	29.52%
Ex-post Tracking Error	0.06%	0.11%	0.29%
Sharpe ratio	0.92	0.04	0.55

* 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	12.49%	3.86%	21.33%	23.13%	17.59%	88.77%	124.43%
Benchmark	12.78%	3.90%	21.49%	23.71%	18.89%	92.18%	124.38%
Spread	-0.29%	-0.05%	-0.16%	-0.58%	-1.30%	-3.41%	0.05%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	13.65%	13.20%	-35.81%	30.92%	-
Benchmark	13.93%	13.72%	-35.54%	31.38%	-
Spread	-0.29%	-0.52%	-0.28%	-0.46%	-

* 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 & Multistrategies team

**Xuan Luo**

Lead Portfolio Manager

**Ibrahima Diagne**

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 aims to represent the performance of companies that are expected to derive significant revenues from energy storage technologies, autonomous vehicles, shared mobility and new transportation methods and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's Prospectus.

Information (Source: Amundi)

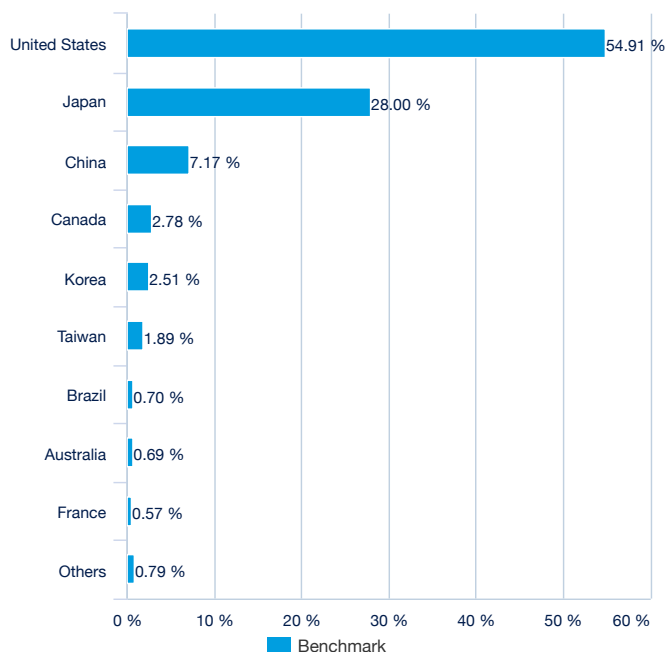
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **81**

Top 10 benchmark holdings (source : Amundi)

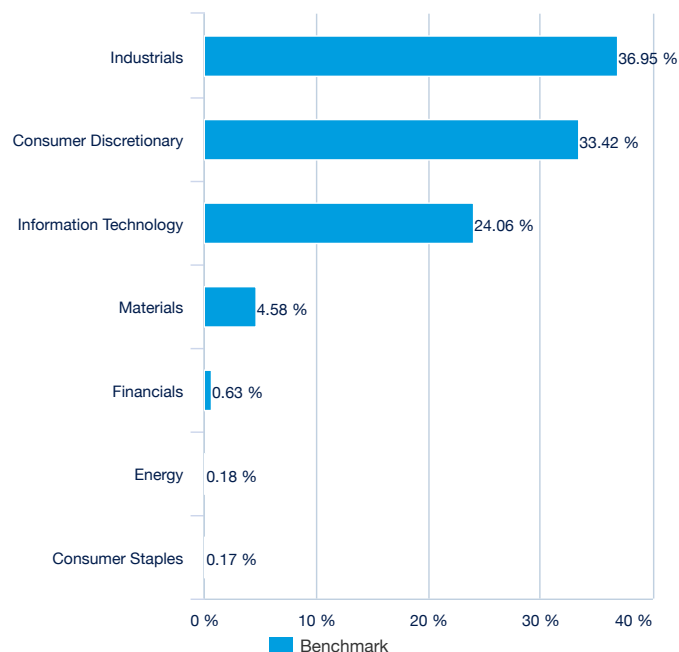
	% of assets (Index)
NVIDIA CORP	18.45%
HITACHI LTD	16.01%
UBER TECHNOLOGIES INC	13.20%
TESLA INC	9.63%
GENERAL MOTORS CO	5.72%
MURATA MANUFACT	2.74%
DENSO CORP	2.66%
PANASONIC HOLDINGS CORP	2.64%
APTIV PLC	1.74%
LI AUTO INC-CLASS A	1.69%
Total	74.47%

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)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
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	LU2023679090
Minimum investment to the secondary market	1 Share(s)
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	ELCR	ELCR FP	ELCRIV	ELCR.PA	ELCREURINAV=SOLA
London Stock Exchange	-	GBP	ELCR	ELCR LN	ELCRGPIV	ELCR.L	ELCRGBPINAV=SOLA
London Stock Exchange	-	USD	MOBI	MOBI LN	MOBIUSIV	MOBI.L	MOBIUSDINAV=SOLA
Deutsche Börse	-	EUR	ELCR	ELCR GY	ELCRIV	ELCG.DE	ELCREURINAV=SOLA
Borsa Italiana	-	EUR	ELCR	ELCR IM	ELCRIV	ELCR.MI	ELCREURINAV=SOLA
Six Swiss Exchange	-	CHF	ELCR	ELCR SW	ELCRCHIV	ELCR.S	ELCRCHFNAV=SOLA

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