

# Amundi MSCI World Catholic Principles UCITS ETF ACC

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.76 ( USD )**  
NAV and AUM as of : **31/12/2025**  
Assets Under Management (AUM) :  
**91.76 ( million USD )**  
ISIN code : **LU2216829809**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI WORLD SELECT CATHOLIC  
PRINCIPLES ESG UNIVERSAL AND  
ENVIRONMENT**

## Objective and Investment Policy

The investment objective the Sub-Fund is to track both the upward and the downward evolution of the MSCI World Select Catholic Principles ESG Universal and Environment Net Total Return Index (the "Benchmark Index") denominated in USD, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error").

## Risk Indicator (Source : Fund Admin)



Lower Risk

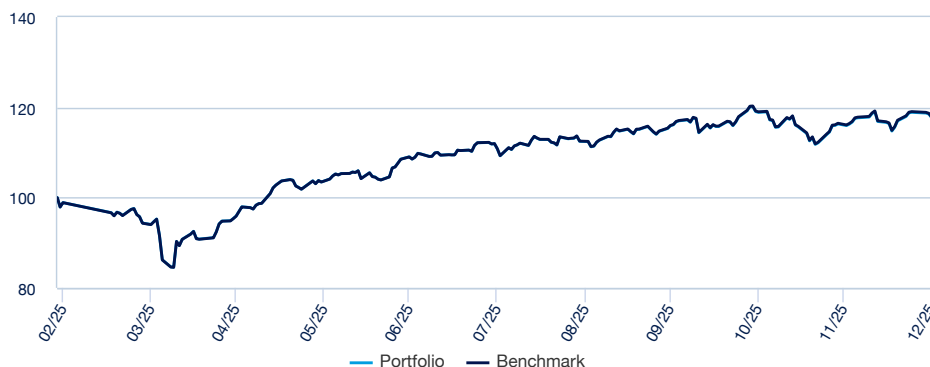
Higher Risk

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 26/02/2025 to 31/12/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	-	-	17.97%
Benchmark volatility	-	-	18.01%
Ex-post Tracking Error	-	-	0.09%
Sharpe ratio	-	-	1.17

\* 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	-	28/11/2025	30/09/2025	-	-	-	25/02/2025
Portfolio	-	1.18%	1.54%	-	-	-	18.77%
Benchmark	-	1.19%	1.61%	-	-	-	18.93%
Spread	-	-0.01%	-0.07%	-	-	-	-0.16%

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

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

\* 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

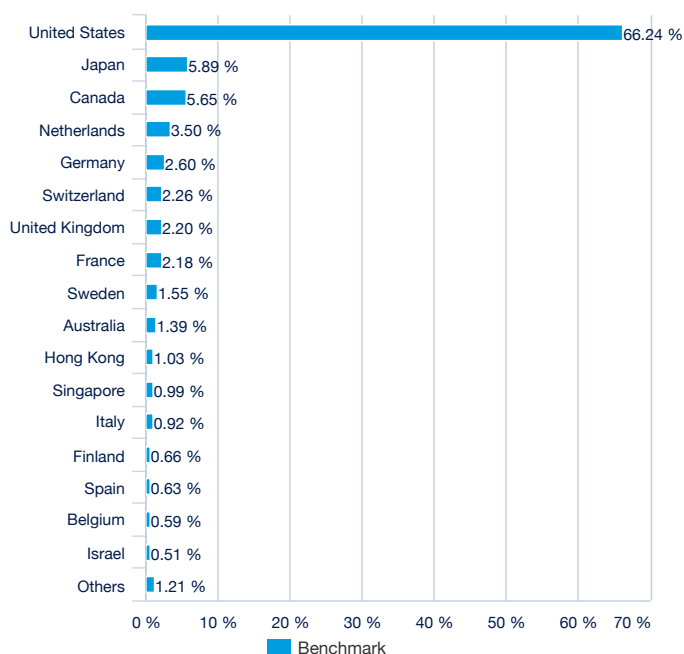
The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly based on ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers).

## Information (Source: Amundi)

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

Holdings : **660**

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

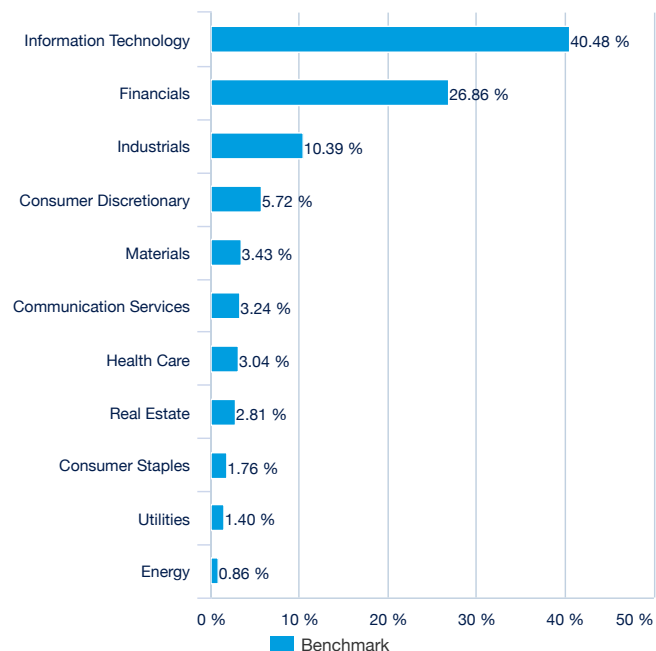


## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	15.27%
BROADCOM INC	6.27%
VISA INC-CLASS A SHARES	2.40%
ASML HOLDING NV	1.67%
ADVANCED MICRO DEVICES	1.40%
HOME DEPOT INC	1.38%
SAP SE / XETRA	1.02%
LAM RESEARCH CORP	0.87%
AMERICAN EXPRESS	0.83%
APPLIED MATERIALS INC	0.83%
<b>Total</b>	<b>31.94%</b>

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	24/02/2025
Date of the first NAV	23/09/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2216829809
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Fiscal year end	September

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	CATH IM	CATHEUIV	CATHP.MI	CATHEURINAV=SOLA
Six Swiss Exchange	CHF	CATH SW	CATHCHIV	CATH.P.S	CATHCHFNAV=SOLA
LSE	USD	CATP LN	CATHUSIV	CATP.L	CATHUSDNAV=SOLA

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