# Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc

FACTSHEET

Marketing Communication

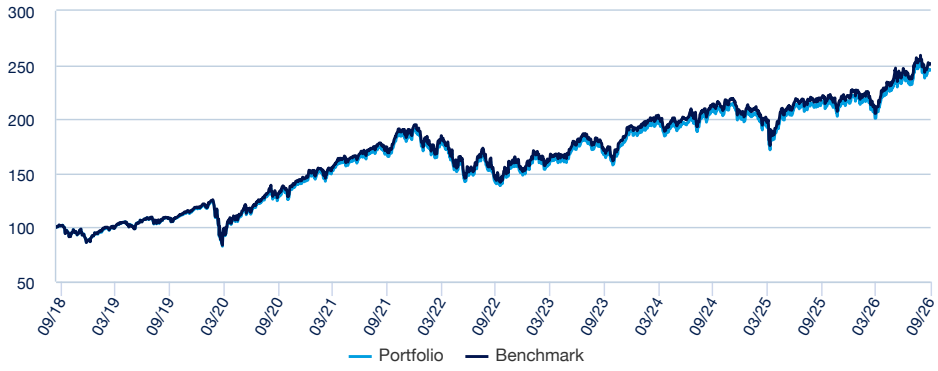
30/09/2026

EQUITY

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI USA SRI Filtered PAB Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

### Performances from 11/09/2018 to 30/09/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 13.04% | 14.46% | 16.98% | 18.83% |
| **Benchmark volatility** | 13.07% | 14.47% | 16.98% | 18.94% |
| **Ex-post Tracking Error** | 0.08% | 0.07% | 0.06% | 0.70% |
| **Sharpe ratio** | 0.81 | 0.61 | 0.20 | 0.47 |

* 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 31/12/2025 | 1 month 31/08/2026 | 3 months 30/06/2026 | 1 year 30/09/2025 | 3 years 29/09/2023 | 5 years 30/09/2021 | Since 11/09/2018 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 14.60% | -1.47% | 1.80% | 14.09% | 46.48% | 48.42% | 145.77% |
| **Benchmark** | 14.62% | -1.47% | 1.81% | 14.05% | 46.28% | 48.73% | 151.29% |
| **Spread** | -0.01% | 0.00% | -0.01% | 0.04% | 0.20% | -0.30% | -5.52% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 7.15% | 6.02% | 25.55% | -20.90% | 31.28% | 23.29% | 32.89% | - | - | - |
| **Benchmark** | 7.05% | 5.91% | 25.74% | -20.75% | 31.49% | 24.69% | 33.81% | - | - | - |
| **Spread** | 0.10% | 0.11% | -0.20% | -0.15% | -0.21% | -1.41% | -0.92% | - | - | - |

** 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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**Risk Indicator** ***(Source : Fund Admin)***

⚠ 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the AMUNDI ETF ICAV prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 142.37 USD** |
| Assets Under Management (AUM) | **651.88 ( million USD )** |
| Management fees and other administrative or operating costs * | **0.18%** |
| NAV and AUM as of | **30/09/2026** |
| ISIN code | **A : IE000R85HL30** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI USA SRI FILTERED PAB** |
| Type of shares | **Accumulation** |
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Primary Market Maker | |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Share-class inception date | 09/11/2023 |
| Date of the first NAV | 11/09/2018 |
| Share-class reference currency | USD |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Performance fees | No |
| Benchmark index performance record | 11/09/2018 : 100.00% MSCI USA SRI FILTERED PAB |

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
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## Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Lionel Issom Nlep**

Lead Portfolio Manager

**Jerome Gueguen**

Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Paris-aligned benchmark ("EU PAB") regulation minimum requirements

### Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

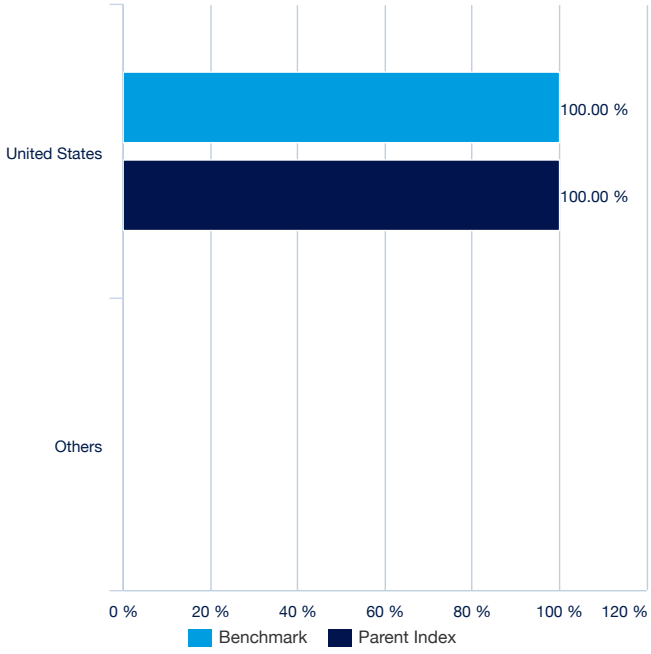
Holdings : **56**

### Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) | % assets (Parent index) |
|---|---|---|
| NVIDIA CORP | 7.97% | 7.90% |
| MARVELL TECHNOLOGY INC | 5.62% | 0.34% |
| VISA INC-CLASS A SHARES | 5.07% | 0.92% |
| ANALOG DEVICES INC | 5.02% | 0.29% |
| PALO ALTO NETWORKS INC | 4.81% | 0.48% |
| SERVICENOW INC | 4.10% | 0.20% |
| F5 INC | 3.85% | 0.04% |
| AMERICAN TOWER CL A | 3.19% | 0.12% |
| LAM RESEARCH CORP | 3.19% | 0.61% |
| AGILENT TECHNOLOGIES INC | 3.17% | 0.07% |
| **Total** | **46.00%** | **10.98%** |

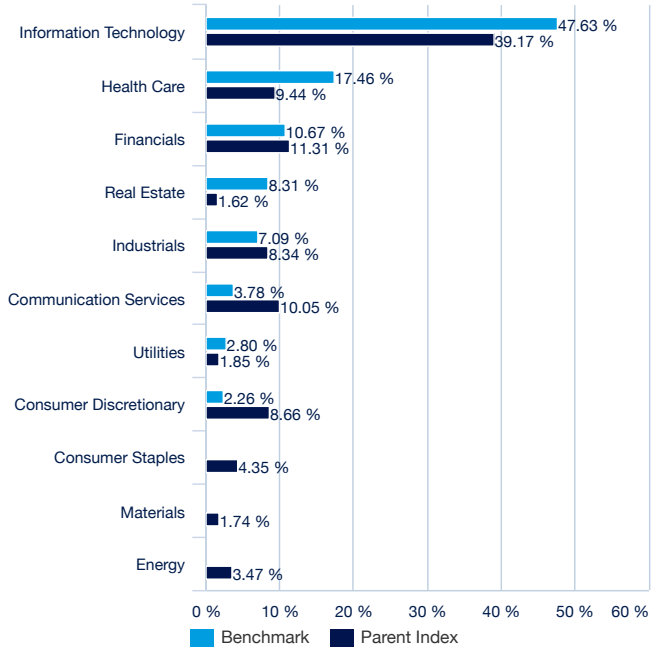
Parent index : **MSCI USA**

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




Parent index : **MSCI USA**

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




Parent index : **MSCI USA**

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## Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

## Evaluation by ESG criteria (Source: Amundi)

| | Benchmark | Parent index |
|---|---|---|
| **Overall Rating** | 8.87 | 6.47 |
| **Environment** | 7.01 | 6.36 |
| **Social** | 6.41 | 4.93 |
| **Governance** | 6.65 | 5.41 |

Parent index : **MSCI USA**

### ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

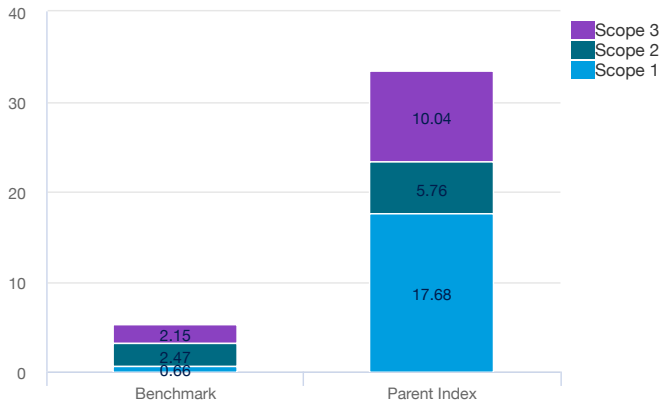
**"G" for Governance** (Corporate Governance and Corporate Behavior)

*Source: Raw ESG data for companies are provided by MSCI*

## Carbon footprint

### Carbon footprint: carbon emissions per euro million invested

| | Benchmark | Parent Index |
|---|---|---|
| Total carbon portfolio footprint (Index/Parent index) : | 5.28 | 34.01 |




Parent index : **MSCI USA**

### Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

**- Scope 1 :** all emissions that arise directly from sources that are owned or controlled by the company.

**- Scope 2 :** all indirect emissions generated by the purchase or production of electricity, steam or heat.

**- Scope 3 :** All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

*Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.*



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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | USRI SW | USRIUSIV | USRI.S | IUSRIUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | WEBD GY | IUSRIEIV | WEBD.DE | IUSRIINAV=SOLA |
| Euronext Paris | EUR | USRI FP | IUSRIEIV | USRI.PA | IUSRIINAV=SOLA |
| Euronext Amsterdam | USD | USRI NA | USRIUSIV | USRI.AS | IUSRIUSDINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | USRI1N MM | - | USRI1N.MCO | - |
| Euronext Milan | EUR | USRI IM | IUSRIEIV | USRI.MI | IUSRIINAV=SOLA |

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