Amundi MSCI World Swap UCITS ETF USD Acc

FACTSHEET

Marketing Communication

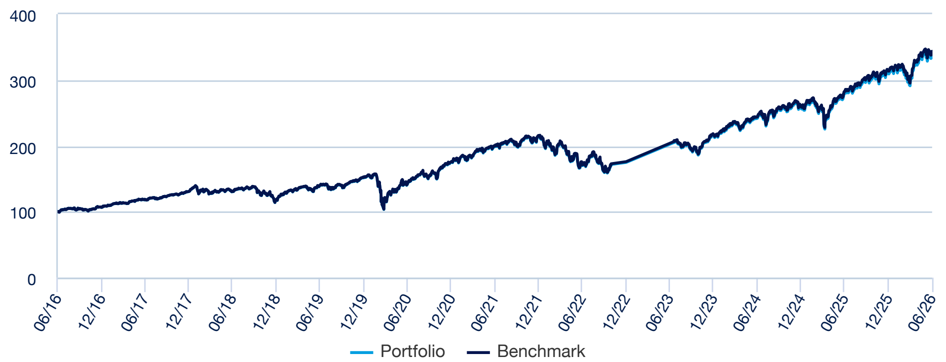
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI WORLD 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. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. MSCI World Index is an equity index representative of the large and mid-cap markets across developed countries as defined in the index methodology. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MSDEWIN). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.67%	13.57%	15.63%
Benchmark volatility	11.67%	13.57%	15.63%
Ex-post Tracking Error	0.03%	0.03%	0.04%
Sharpe ratio	1.32	0.99	0.62

* 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

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**

Morningstar Category © :
EAA FUND GLOBAL LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **5434**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 17/06/2010
Portfolio	9.54%	-0.75%	13.69%	20.91%	68.30%	70.46%	466.20%
Benchmark	9.69%	-0.72%	13.76%	21.34%	69.55%	72.12%	478.63%
Spread	-0.15%	-0.03%	-0.07%	-0.43%	-1.25%	-1.66%	-12.43%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.67%	18.43%	23.64%	-18.23%	21.70%	15.83%	27.49%	-8.78%	22.32%	7.44%
Benchmark	21.09%	18.67%	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	22.40%	7.51%
Spread	-0.42%	-0.24%	-0.15%	-0.08%	-0.12%	-0.08%	-0.18%	-0.07%	-0.08%	-0.07%

** 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)*

1 2 **4** 3 5 6 7

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.

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 Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **778.41 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **7,804.71 (million USD)**
ISIN code : **LU1681043672**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD**
Date of the first NAV : **17/06/2010**
First NAV : **-**

Index Data (Source : Amundi)

Description of the Index

The MSCI World Index mirrors the performance of around 1700 stocks worldwide (31st March 2009).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **EUR**

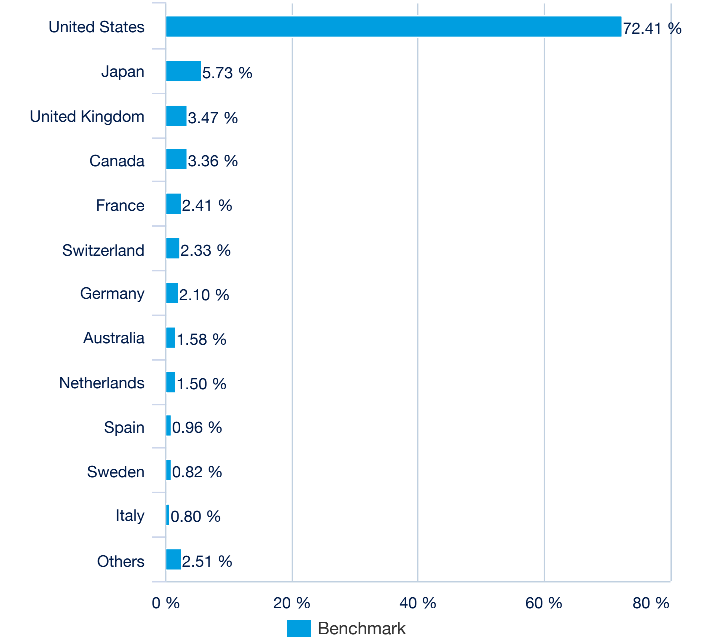
Holdings : **1282**

Top 10 benchmark holdings (source : Amundi)

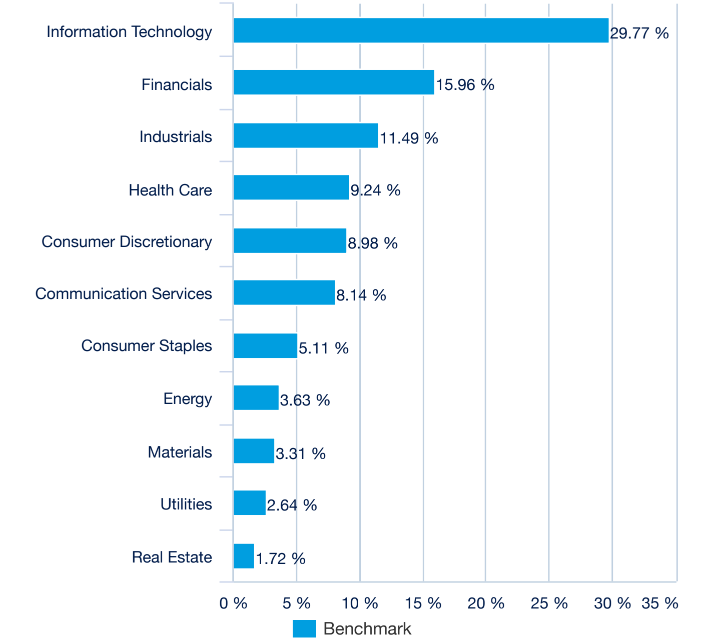
	% of assets (Index)
NVIDIA CORP	5.09%
APPLE INC	4.68%
MICROSOFT CORP	2.94%
AMAZON.COM INC	2.63%
ALPHABET INC CL A	2.33%
BROADCOM INC	1.90%
ALPHABET INC CL C	1.84%
MICRON TECHNOLOGY INC	1.46%
META PLATFORMS INC-CLASS A	1.40%
TESLA INC	1.31%
Total	**25.57%**

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/04/2018
Date of the first NAV	17/06/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681043672
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.38%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CW8USD SW	ICW8U	CW8USD.S	ICW8U=BNPP
Euronext Paris	USD	CW8U FP	ICW8U	CW8U.PA	ICW8U=BNPP
LSE	USD	CW8U LN	ICW8U	CW8U.L	ICW8U=BNPP
LSE	GBP	CW8G LN	-	CW8G.L	-

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