Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)

FACTSHEET

Marketing Communication

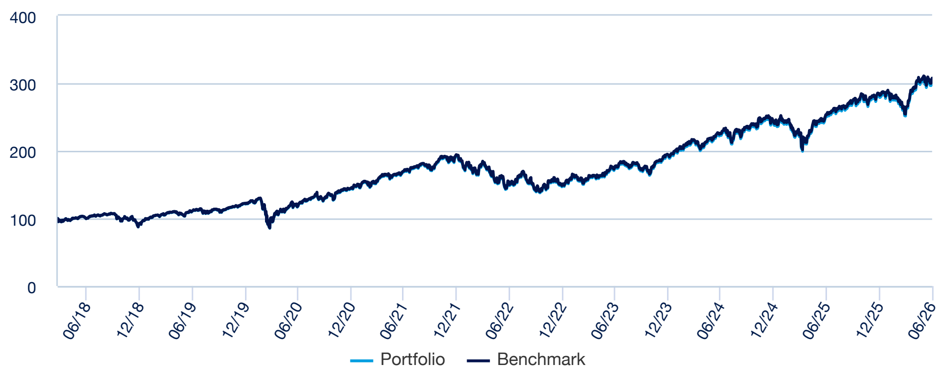
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA ESG Selection P-Series Extra Net Return USD Index (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile. The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index. The Index is constructed using a "Best-in-class approach": best ranked companies in each sector 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. Using such Best-in-class approach, the Sub-Fund 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). The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. 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 (NU718008). The limits of the approach adopted are described in the Sub-Fund's prospectus through ESG Risks factors such as Risk linked to ESG Methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. The Index applies exclusions to companies involved in activities considered non-aligned with the Paris Climate Agreement (coal extraction, oil, etc.). For further information on the exclusions applied by the Index pursuant to the EU Paris-aligned Benchmarks (PAB), please refer to the "Guidelines on funds' names using ESG or sustainability-related terms" section of the Prospectus. The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 21/03/2018 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.91%	15.53%	18.82%
Benchmark volatility	12.91%	15.53%	18.83%
Ex-post Tracking Error	0.03%	0.04%	0.04%
Sharpe ratio	1.11	0.92	0.63

* 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	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	21/03/2018
Portfolio	9.08%	-0.10%	17.26%	21.01%	73.26%	80.22%	204.21%
Benchmark	9.07%	-0.11%	17.26%	20.99%	73.28%	80.81%	207.59%
Spread	0.01%	0.01%	0.00%	0.02%	-0.01%	-0.59%	-3.38%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.27%	23.66%	29.02%	-22.16%	32.06%	19.35%	30.48%	-	-	-
Benchmark	17.25%	23.60%	29.24%	-22.03%	32.27%	19.63%	30.83%	-	-	-
Spread	0.02%	0.06%	-0.22%	-0.13%	-0.21%	-0.28%	-0.35%	-	-	-

** 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 3 **4** 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 ETF ICAV prospectus.

Characteristics (source: Amundi)

VL	**D : 59.84 USD**
Assets Under Management (AUM)	**604.16 (million USD)**
Management fees and other administrative or operating costs *	**0.15%**
NAV and AUM as of	**30/06/2026**
ISIN code	**D : IE0008TKP6O7**
Replication type	**Physical**
Benchmark	**100% MSCI USA ESG SELECTION P-SERIES EXTRA NET RETURN USD INDEX**
Type of shares	**Distribution**
Last coupon date	16/02/2026 (USD)
Last coupon	0.4130 (USD)
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	22/11/2023
Date of the first NAV	21/03/2018
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

* 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.

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EQUITY

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Lionel Issom Nlep

Lead Portfolio Manager

Jean-Philippe Nause

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 (“Parent Index”). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile.
The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index.
The Index is constructed using a “Best-in-class approach”: best ranked companies in each sector 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. Using such Best-in-class approach, the Sub-Fund 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).
The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.
More information about the composition of the Index and its operating rules are available in the prospectus and at: msci.com

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	13.13%	7.03%
MICROSOFT CORP	8.43%	4.06%
ALPHABET INC CL A	6.67%	3.22%
ALPHABET INC CL C	5.26%	2.54%
ADVANCED MICRO DEVICES	2.92%	1.37%
TESLA INC	2.82%	1.81%
VISA INC-CLASS A SHARES	1.91%	0.90%
APPLIED MATERIALS INC	1.83%	0.86%
LAM RESEARCH CORP	1.71%	0.80%
CISCO SYSTEMS INC	1.55%	0.73%
Total	**46.22%**	**23.32%**

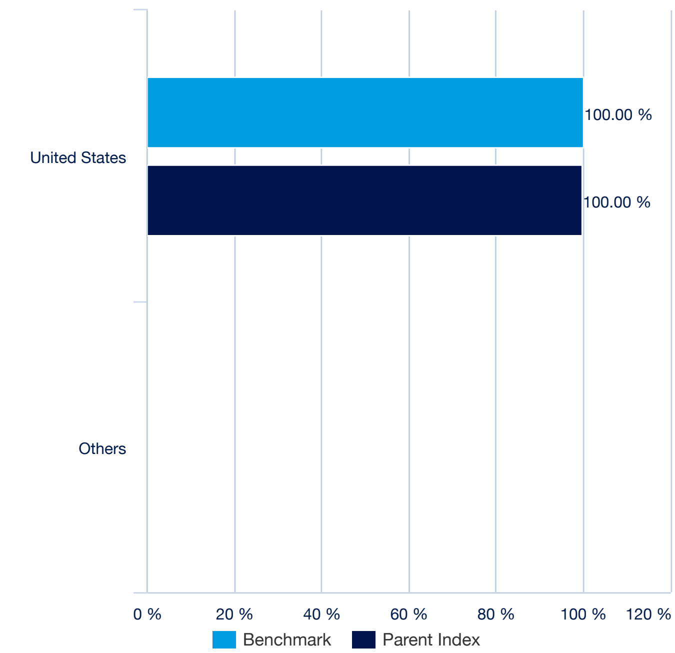
Parent index : **MSCI USA**

Information (Source: Amundi)

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

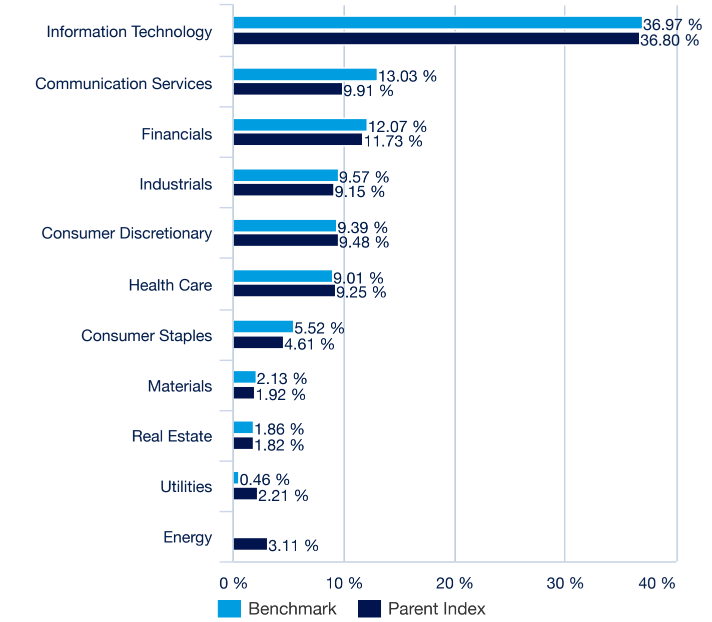
Holdings : **285**

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**

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	7.23	6.50
Environment	6.58	6.32
Social	5.37	4.90
Governance	5.52	5.51

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)

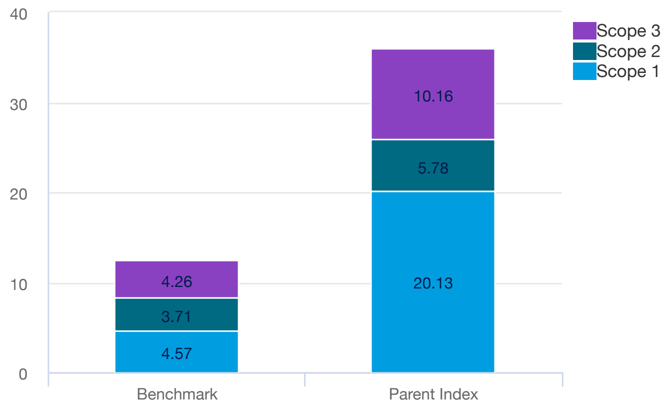
"G" for Governance (Corporate Governance and Corporate Behavior)

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) :	16.58	43.10



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.

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LESU GY	-	LESU.DE	LESUEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	LESA GY	LESUUSIV	LESUUSD.DE	ILESUUSDINAV=SOLA
Euronext Milan	EUR	UESG IM	-	UESG.MI	LESUEURINAV=SOLA

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Important information

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