

Amundi MSCI Water UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **66.32 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,508.92 (million EUR)
ISIN code : **FR0010527275**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI WATER FILTERED INDEX
Date of the first NAV : **09/10/2007**
First NAV : **20.45 (EUR)**

Objective and Investment Policy

The Lyxor MSCI Water Filtered (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI IMI Water Filtered Net USD Index.

Risk Indicator (Source : Fund Admin)



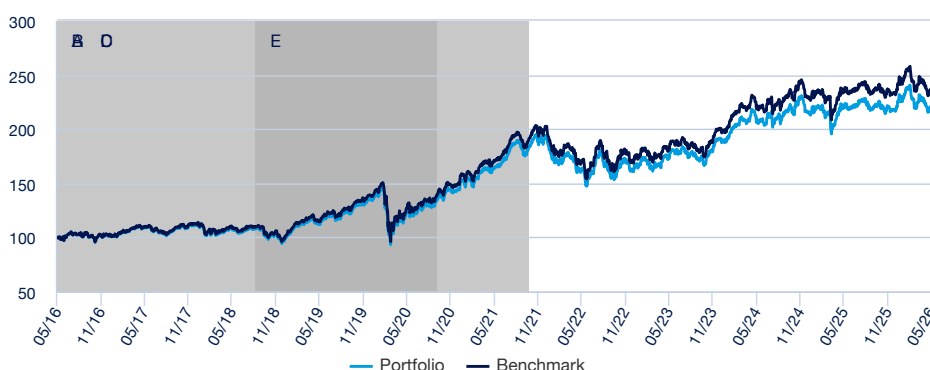
Lower Risk

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR WORLD WATER UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.
B : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR WORLD WATER UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.
C : Jusqu'au 07/10/2020, les performances du Fonds indiquées correspondent à un mode de réplification indirecte de l'Indice de Référence. A partir du 08/10/2020, les performances du Fonds indiquées correspondent à un mode de réplification directe de l'Indice de Référence.
D : Jusqu'au 26/10/2021, l'Indice de Référence du Fonds était le World Water cw Total Return Index.
E : Jusqu'au 07/10/2020, les performances du Fonds indiquées correspondent à un mode de réplification indirecte de l'Indice de Référence. A partir du 08/10/2020, les performances du Fonds indiquées correspondent à un mode de réplification directe de l'Indice de Référence.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	10 years 31/05/2016
Portfolio	0.32%	-4.25%	-9.61%	-2.07%	25.55%	32.59%	116.79%
Benchmark	0.46%	-4.28%	-9.60%	-1.53%	27.70%	36.04%	130.93%
Spread	-0.14%	0.04%	-0.01%	-0.54%	-2.16%	-3.45%	-14.13%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	0.37%	12.50%	19.15%	-16.98%	33.41%	8.13%	38.32%	-12.79%	10.30%	9.31%
Benchmark	0.99%	13.19%	19.81%	-16.52%	33.85%	9.00%	39.46%	-12.04%	11.02%	9.94%
Spread	-0.62%	-0.69%	-0.67%	-0.46%	-0.44%	-0.87%	-1.14%	-0.74%	-0.72%	-0.63%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.85%	13.20%	17.49%
Benchmark volatility	11.88%	13.20%	-
Ex-post Tracking Error	0.17%	0.13%	-
Sharpe ratio	-0.34	0.28	0.43

* 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

* 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

Index Data (Source : Amundi)

Description of the Index

The index aims to represent the performance of stocks whose activities are related to water, such as water distribution, utilities and the supply of water-related equipment and water treatment. The index is based on a 'best-in-class' ESG approach, meaning that companies in the bottom quartile by sector-adjusted ESG score are excluded from the theme universe. Companies exposed to controversial businesses, those who are the subject of severe ESG controversy or those who are in violation of the UN Global Compact are also excluded. Further index details may be found at www.msci.com.

Information (Source: Amundi)

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

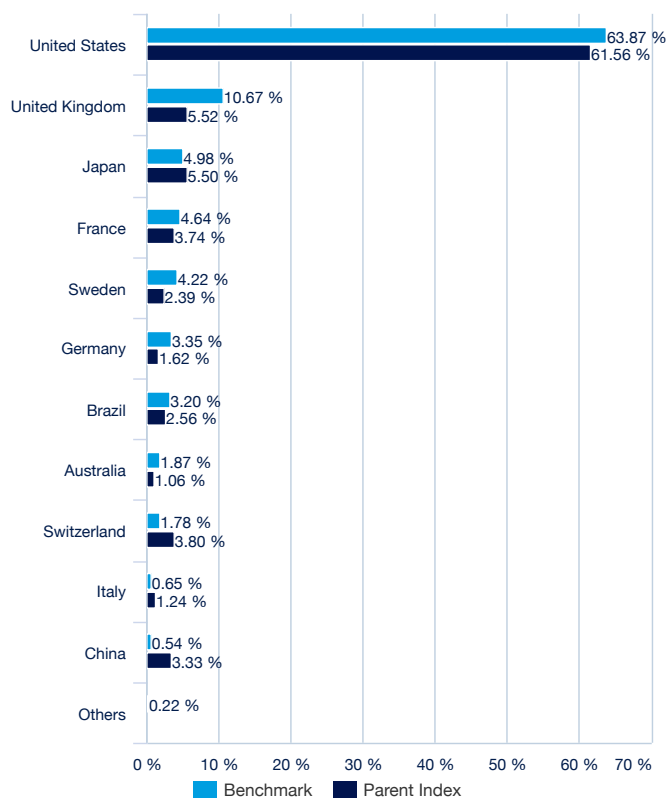
Holdings : **52**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
VEOLIA ENVIRONNEMENT	4.64%	3.56%
FERGUSON ENTERPRISES INC	4.32%	4.57%
AMERICAN WATER WORKS	4.26%	3.35%
ALFA LAVAL AB	4.22%	2.27%
REPUBLIC SERVICES INC	4.20%	5.07%
XYLEM INC	4.13%	3.72%
UNITED UTILI GRP PLC	4.09%	1.73%
VERALTO CORP	4.09%	2.91%
GRACO INC	4.08%	1.76%
PENTAIR PLC	3.93%	1.64%
Total	41.98%	30.60%

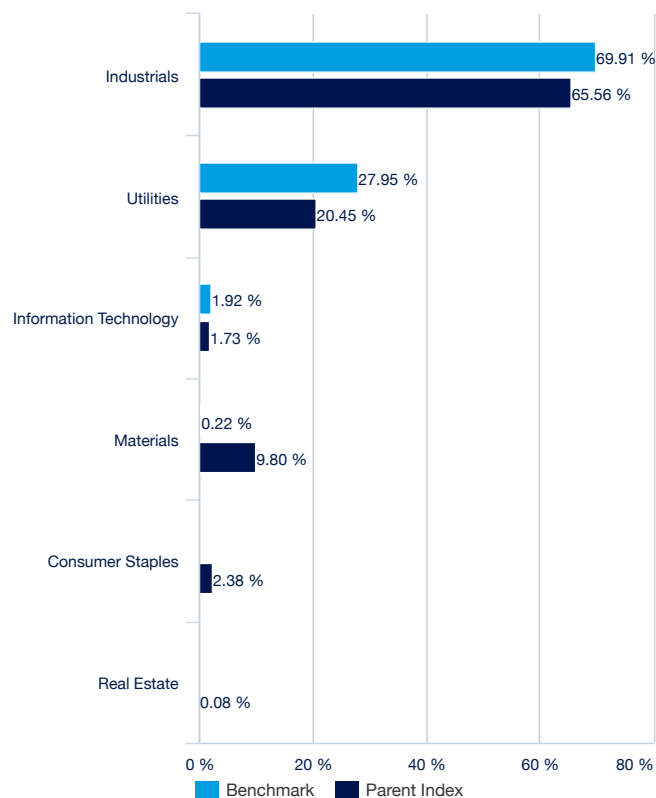
Parent index : **MSCI ACWI IMI WATER**

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



Parent index : **MSCI ACWI IMI WATER**

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



Parent index : **MSCI ACWI IMI WATER**

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	7.15	6.35
Environment	5.42	4.95
Social	5.53	5.25
Governance	7.08	6.72

Parent index : **MSCI ACWI IMI WATER**

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)

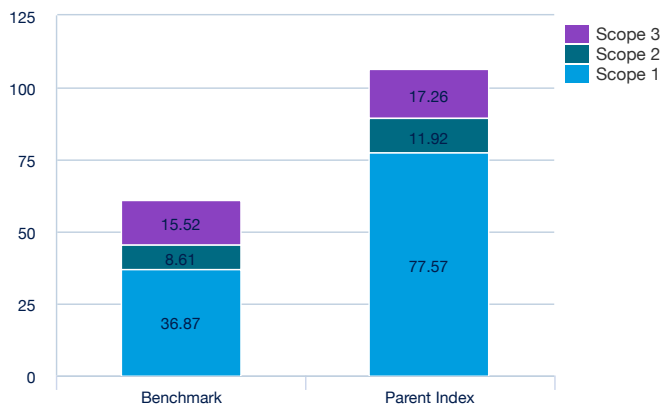
"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

"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) :	61.00	106.75



Parent index : **MSCI ACWI IMI WATER**

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.

ISR Label

Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	09/10/2007
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010527275
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.60%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	LYWAT SW	LYWATIV	LYWAT.S	LYWATINAV=SOLA
Six Swiss Exchange	CHF	LYWATCHF SW	LYWATCIV	LYWATCHF.S	LYWATCHINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYXWAT GY	LYWATIV	LYM8.DE	LYWATINAV=SOLA
Euronext Paris	EUR	WAT FP	LYWATIV	LYWAT.PA	LYWATINAV=SOLA
LSE	GBP	WATL LN	WATLIV	WATL.L	WATLINAV=SOLA
LSE	USD	WATU LN	WATUIV	WATU.L	WATUUSDINAV=SOLA
Euronext Milan	EUR	WAT IM	LYWATIV	H2O.MI	LYWATINAV=SOLA

Contact**ETF Sales contact**

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

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