

Amundi Core MSCI USA UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 5.55 (EUR)

NAV and AUM as of : 29/05/2026

Assets Under Management (AUM) :
4,465.86 (million EUR)

ISIN code : IE000N85G7P8

Replication type : Physical

Benchmark : 100% MSCI USA

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the MSCI Daily TR Net USA (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%.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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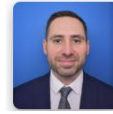
Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Pierre Navarre**

Portfolio Manager - Index & Multistrategies

**Christophe Neves**

Co-Portfolio Manager

Index Data (Source : Amundi)

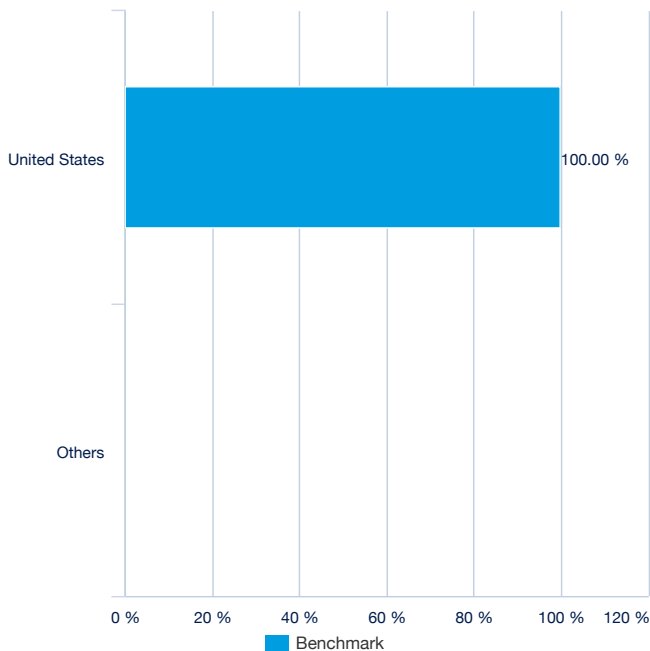
Description of the Index

The objective of this Sub-Fund is to track the performance of the MSCI USA Index (the "Index"). The Index is an equity index representative of the large and mid-cap listed securities of the US equity market. The anticipated level of 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: [msci.com](https://www.msci.com). The Index value is available via Bloomberg (NDDUUS). 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.

Information (Source: Amundi)

Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **536**

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

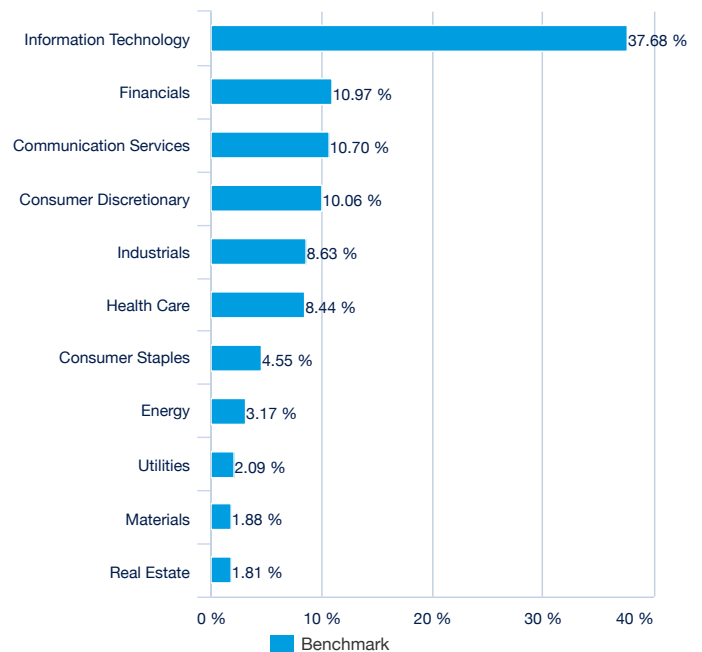


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	7.91%
APPLE INC	6.97%
MICROSOFT CORP	4.58%
AMAZON.COM INC	4.03%
ALPHABET INC CL A	3.45%
BROADCOM INC	2.91%
ALPHABET INC CL C	2.87%
TESLA INC	2.14%
META PLATFORMS INC-CLASS A	2.12%
MICRON TECHNOLOGY INC	1.58%
Total	38.56%

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	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	13/11/2025
Date of the first NAV	13/11/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000N85G7P8
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WEBU GY	WEBUEUIV	WEBU.DE	IWEBUEURINAV=SOLA

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