

# Amundi Core MSCI World UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing  
Communication

30/04/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.79 ( EUR )**  
NAV and AUM as of : **30/04/2026**  
Assets Under Management (AUM) :  
**14,586.89 ( million EUR )**  
ISIN code : **IE000H7PE775**  
Replication type : **Physical**  
Benchmark : **100% MSCI WORLD**

## Objective and Investment Policy

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 SubFund 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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Index Data (Source : Amundi)

Description of the Index

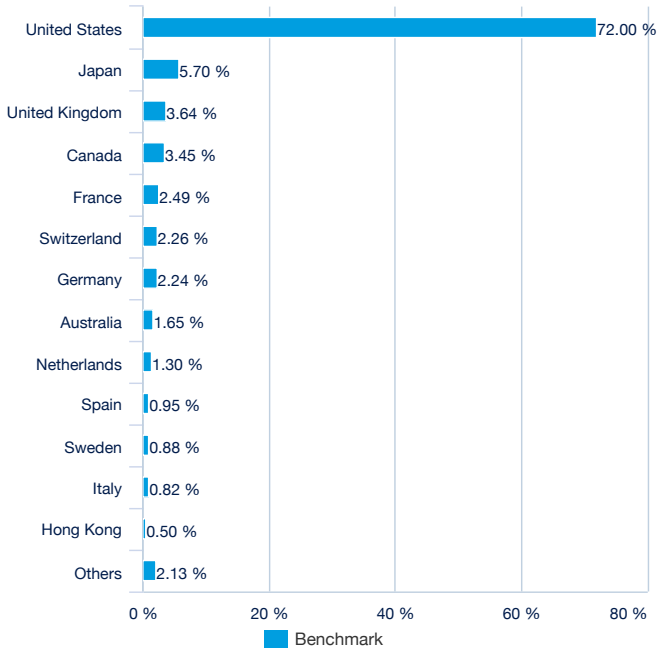
The MSCI World Index represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float adjusted market capitalisation in each country.

Information (Source: Amundi)

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

Holdings : **1310**

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

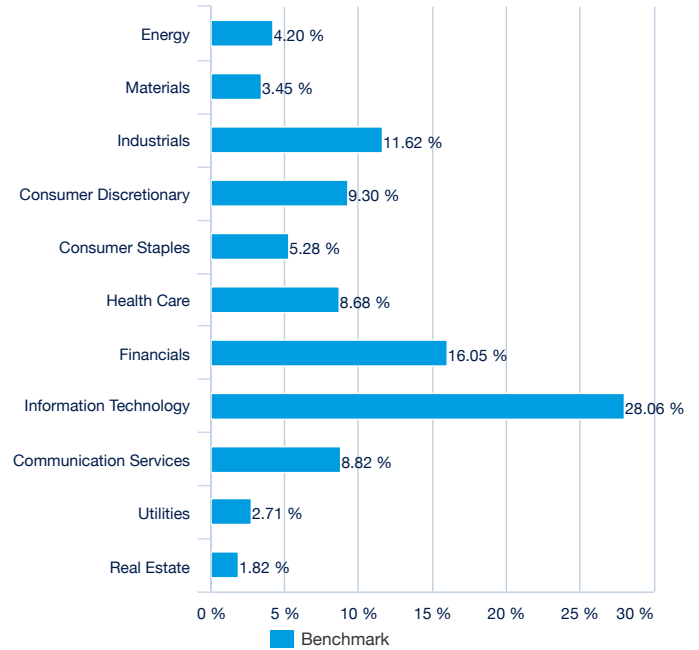


Top 10 benchmark holdings (source : Amundi)

|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 5.91%               |
| APPLE INC                  | 4.61%               |
| MICROSOFT CORP             | 3.48%               |
| AMAZON.COM INC             | 2.94%               |
| ALPHABET INC CL A          | 2.37%               |
| BROADCOM INC               | 2.12%               |
| ALPHABET INC CL C          | 1.96%               |
| META PLATFORMS INC-CLASS A | 1.69%               |
| TESLA INC                  | 1.22%               |
| JPMORGAN CHASE & CO        | 0.98%               |
| <b>Total</b>               | <b>27.29%</b>       |

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                                  | 30/09/2025                             |
| Date of the first NAV                                       | 30/09/2025                             |
| Share-class reference currency                              | EUR                                    |
| Classification  | -                                      |
| Type of shares  | Accumulation                           |
| ISIN code   | IE000H7PE775                           |
| Minimum investment to the secondary market                  | 1 Share(s)                             |
| Frequency of NAV calculation                                | Daily                                  |
| Management fees and other administrative or operating costs | 0.14%                                  |
| 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 | MWHE GY          | MWHEEUIV       | MWHE.DE     | IMWHEEURINAV=SOLA |

## Contact

## ETF Sales contact

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|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
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| 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  |
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| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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## ETF Market Makers contact

|                  |                      |
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