Amundi MSCI World Small Cap ESG Broad Transition UCITS ETF Acc

FACTSHEET

Marketing Communication

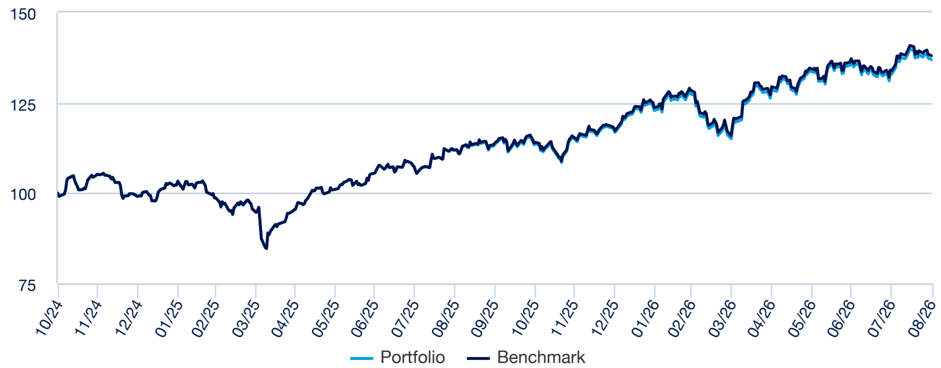
31/08/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The Sub-Fund is a financial product that promotes among other characteristics ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The objective of the Sub-Fund is to track the performance of the index “MSCI World Small Cap ESG Broad CTB Select Index“ (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, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index based on the MSCI World Small Cap Index representative of small-cap stocks across developed market countries (the “Parent Index”), which excludes companies from the Parent Index based on social and environmental criteria. In addition, the Index aims to represent the performance of a strategy that reweights securities according to the opportunities and risks associated with the climate transition, in order to meet the minimum requirements of the EU Climate Transition Benchmark (“EU CTB”) under the Benchmark Regulation. The Index is constructed by applying a combination of values based exclusions and an optimization process that minimises the ex-ante tracking error compared to the Parent Index while ensuring that the ESG score of the Index is at least equal to the ESG Score of the Parent Index, and to meet the EU CTB minimum requirements while targeting a similar risk profile to the Parent Index. For further information on the exclusions applied by the Index pursuant to the EU Climate Transition Benchmarks, please refer to the "Guidelines on funds’ names using ESG or sustainability-related terms" section of the Prospectus. 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 (MXWOSCEB). 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 30/10/2024 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility *	13.89%	15.69%
Benchmark volatility	13.93%	15.75%
Ex-post Tracking Error	0.28%	0.29%
Sharpe ratio	1.36	0.97

* 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	31/07/2026	29/05/2026	29/08/2025	-	-	30/10/2024
Portfolio	17.22%	2.99%	2.30%	22.42%	-	-	36.89%
Benchmark	17.68%	3.05%	2.50%	23.22%	-	-	37.96%
Spread	-0.46%	-0.06%	-0.20%	-0.80%	-	-	-1.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.63%	-	-	-	-
Benchmark	18.18%	-	-	-	-
Spread	-0.55%	-	-	-	-

** 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	**A : 13.69 USD**
Assets Under Management (AUM)	**565.02 (million USD)**
Management fees and other administrative or operating costs *	**0.25%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : IE000UZZ5D45**
Replication type	**Physical**
Benchmark	**100% MSCI WORLD SMALL CAP ESG BROAD CTB SELECT INDEX NR Close**
Type of shares	**Accumulation**
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	30/10/2024
First NAV	10.00 (USD)
Date of the first NAV	30/10/2024
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.

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Ibrahima Diagne

Portfolio Manager

Shan Zhao

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on the MSCI World Small Cap Index representative of small-cap stocks across developed market countries (the “Parent Index”).
The Index aims to maximize exposure to positive environmental, social and governance (“ESG”) factors and excludes companies whose products have negative social or environmental impacts, while maintaining risk and return characteristics similar to those of the Parent Index. Additionally, the Index aims to represent the performance of a strategy that reweights securities based upon the opportunities and risks associated with the climate transition to meet the EU Climate Transition Benchmark (“EU CTB”) regulation minimum requirements, as further described in Annex 1 – ESG Related Disclosures to the Sub-Fund's prospectus.
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.

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SANDISK CORP	1.96%
MODERNA INC	0.52%
ASSURANT INC	0.40%
WATTS WATER TECHNO-A	0.38%
US FOODS HOLDING CORP	0.36%
ROYAL GOLD INC	0.35%
ATI INC	0.34%
ZIONS BANCORPORATION	0.33%
UNITED BANKSHARES INC	0.33%
FEDERAL REALTY INVS TRUST	0.31%
Total	**5.29%**

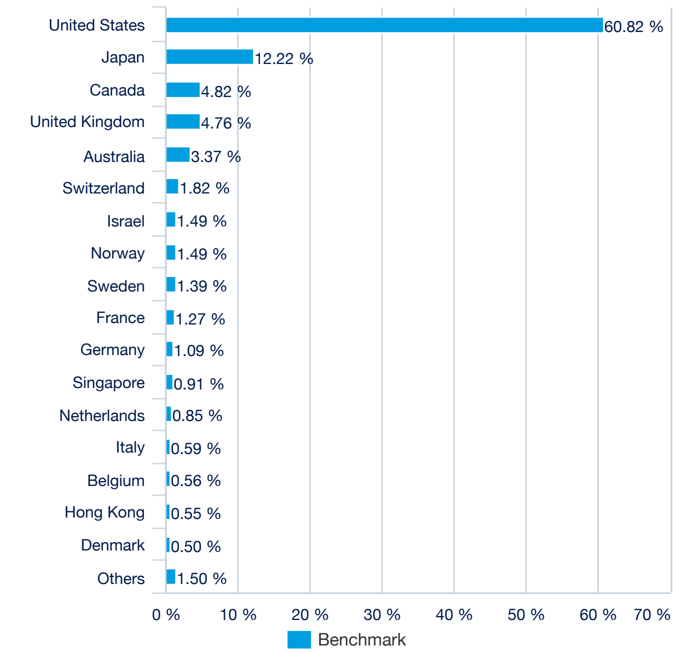
For illustrative purposes only and not a recommendation to buy or sell securities.

Information (Source: Amundi)

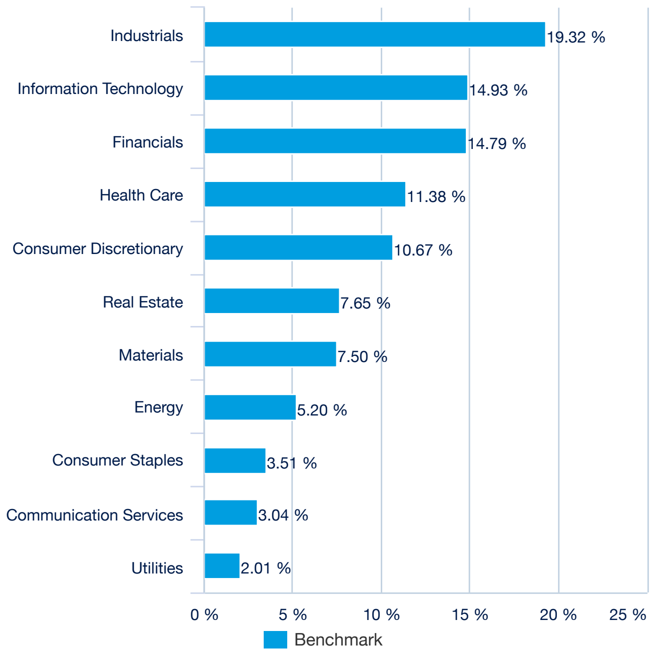
Asset class : **Equity**
Exposure : **International**

Holdings : **3552**

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



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



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	WMFS GY	WMFSEUIV	WMFS.DE	IWMFSEURINAV=SOLA
Deutsche Boerse (Xetra)	GBP	WMFT GY	WMFSGBIV	WMFSGBP.DE	IWMFSGBPINAV=SOLA

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Important information

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