Amundi MSCI World Health Care UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **547.65 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
908.77 (million USD)
ISIN code : **LU0533033311**
Replication type : **Synthetical**
Benchmark :
100% MSCI WORLD HEALTH CARE (GICS Sector 35)
Date of the first NAV : **19/08/2010**
First NAV : **111.15 (USD)**

Objective and Investment Policy

Amundi MSCI World Health Care TR UCITS ETF - Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Daily TR World Net Health Care USD.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

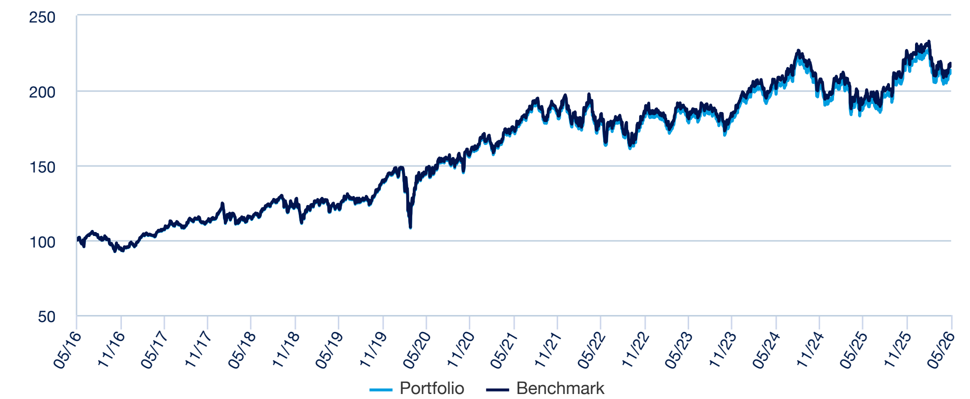
Lower Risk — Higher Risk

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”

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

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.82%	14.01%	14.76%
Benchmark volatility	15.82%	14.01%	14.74%
Ex-post Tracking Error	0.01%	0.02%	0.04%
Sharpe ratio	0.51	0.03	0.62

* 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

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 MULTI UNITS LUXEMBOURG prospectus.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	31/05/2016
Portfolio	-3.03%	1.91%	-6.77%	12.06%	18.94%	22.56%	112.63%
Benchmark	-3.01%	1.92%	-6.75%	12.09%	19.66%	24.09%	117.23%
Spread	-0.03%	-0.01%	-0.01%	-0.03%	-0.71%	-1.53%	-4.59%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.80%	0.80%	3.37%	-5.71%	19.45%	13.18%	23.16%	2.46%	19.63%	-7.18%
Benchmark	14.83%	1.13%	3.76%	-5.41%	19.80%	13.52%	23.24%	2.51%	19.80%	-6.81%
Spread	-0.03%	-0.33%	-0.39%	-0.29%	-0.35%	-0.34%	-0.09%	-0.06%	-0.17%	-0.36%

** 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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Index Data (Source : Amundi)

Description of the Index

The MSCI Daily TR World Net Health Care USD is a free float-adjusted market capitalization index that is designed to measure the investable universe and the performance of the Health Care listed companies. It is designed to cover large and mid cap securities and is constructed using the MSCI Global Investable Market Index (GIMI) methodology to match the size, liquidity and minimum free float criteria.

Information (Source: Amundi)

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

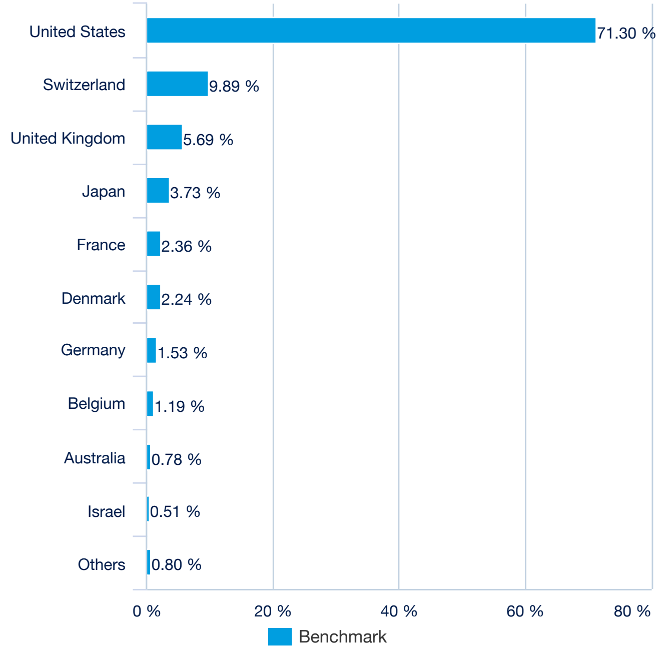
Holdings : **116**

Top 10 benchmark holdings (source : Amundi)

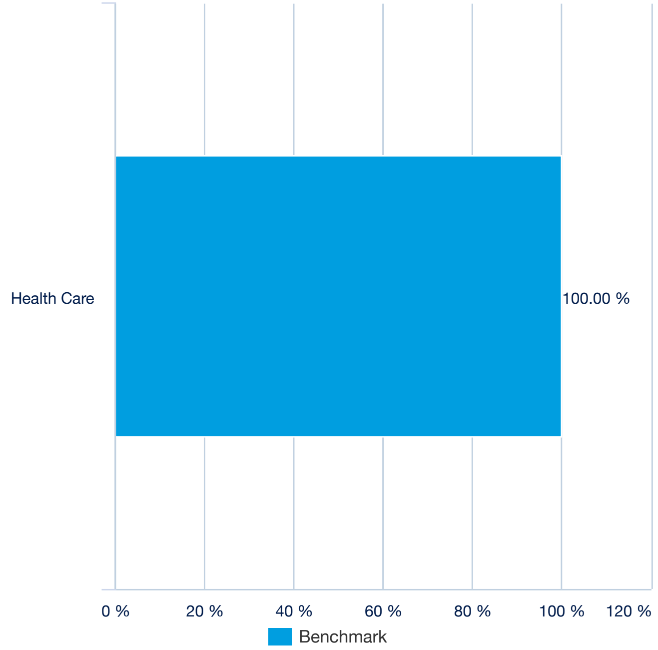
	% of assets (Index)
ELI LILLY & CO	11.60%
JOHNSON & JOHNSON	7.13%
ABBVIE INC	4.95%
UNITEDHEALTH GROUP INC	4.44%
MERCK & CO. INC.	3.81%
ROCHE HLDG AG-GENUSS CHF	3.77%
NOVARTIS AG-REG	3.67%
ASTRAZENECA GBP	3.67%
THERMO FISHER SCIENTIFIC INC	2.35%
AMGEN INC	2.32%
Total	**47.72%**

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

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



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



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	19/08/2010
Date of the first NAV	19/08/2010
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0533033311
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LYHLTW SW	HLTWUSIV	LYHLTW.S	HLTWUSDINAV=SOLA
LSE	USD	HLTW LN	HLTWUSIV	HLTW.L	HLTWUSDINAV=SOLA

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