# Amundi MSCI Semiconductors UCITS ETF Acc

FACTSHEET

Marketing Communication

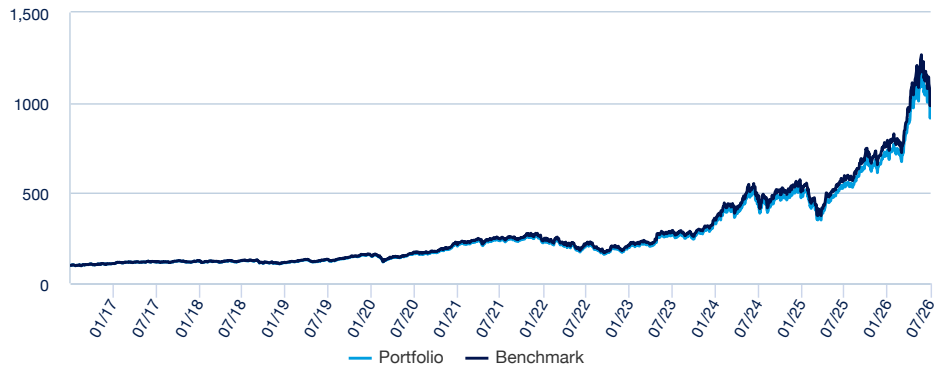
**31/07/2026**

EQUITY

## Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (the "Benchmark Index") denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Benchmark Index aims to represent the performance of a select set of companies from the semiconductors and semiconductor equipment industries that excludes companies which are Environmental, Social and Governance ("ESG") laggards based on an ESG rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through ESG risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates collected/calculated using methods specific to each provider. Due to the lack of standardisation and the uniqueness of each methodology, the information provided may be incomplete. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Benchmark Index constituents on the basis that any dividends or distributions are included in the Benchmark Index returns after withholding tax retention. The Sub-Fund will apply a Direct Replication methodology to get exposition to the Index, 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

### Performances from 01/08/2016 to 31/07/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 29.66% | 32.52% | 23.79% |
| **Benchmark volatility** | 29.68% | 32.55% | 24.02% |
| **Ex-post Tracking Error** | 0.07% | 0.11% | 0.94% |
| **Sharpe ratio** | 2.80 | 1.61 | 0.61 |

* 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)

| Since | YTD 31/12/2025 | 1 month 30/06/2026 | 3 months 30/04/2026 | 1 year 31/07/2025 | 3 years 31/07/2023 | 5 years 30/07/2021 | Since 28/03/2007 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 49.29% | -13.80% | 11.13% | 79.32% | 258.05% | 317.72% | 1,555.86% |
| **Benchmark** | 49.64% | -13.78% | 11.26% | 80.19% | 262.96% | 330.38% | 1,828.36% |
| **Spread** | -0.34% | -0.02% | -0.13% | -0.86% | -4.91% | -12.66% | -272.50% |

### Morningstar rating ©

Morningstar Overall Rating © : **5 stars**
Morningstar Category © :
**EAA FUND SECTOR EQUITY TECHNOLOGY**
Rating date : **30/06/2026**
Number of funds in the category : **1382**

### Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 32.24% | 66.53% | 72.01% | -32.87% | 34.15% | 24.75% | 38.38% | -4.92% | 11.40% | 21.35% |
| **Benchmark** | 32.98% | 67.17% | 73.21% | -32.27% | 34.80% | 27.57% | 38.91% | -4.37% | 12.02% | 22.09% |
| **Spread** | -0.73% | -0.64% | -1.20% | -0.59% | -0.65% | -2.82% | -0.53% | -0.56% | -0.63% | -0.74% |

** 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)***

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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

## Characteristics (source: Amundi)

| | |
|---|---|
| VL | **A : 105.12 EUR** |
| Assets Under Management (AUM) | **1,855.09 ( million EUR )** |
| Management fees and other administrative or operating costs * | **0.35%** |
| NAV and AUM as of | **31/07/2026** |
| ISIN code | **A : LU1900066033** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT FILTERED INDEX** |
| Type of shares | **Accumulation** |
| Last coupon date | 07/12/2011 ( EUR ) |
| Last coupon | 0.2200 ( EUR ) |
| Fund structure | SICAV under Luxembourg law |
| UCITS compliant | UCITS |
| Management Company | Amundi Luxembourg SA |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |
| Administrator | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 21/02/2019 |
| First NAV | 7.03 ( EUR ) |
| Date of the first NAV | 28/03/2007 |
| Share-class reference currency | EUR |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |

* 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.



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AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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## Meet the Team

**Lionel Brafman**
Head of the Index & Multistrategies team

**Liang Hong**
Portfolio Manager

**David Heard**
Co-Portfolio Manager

## Index Data (Source : Amundi)

### Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

### Information (Source: Amundi)

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

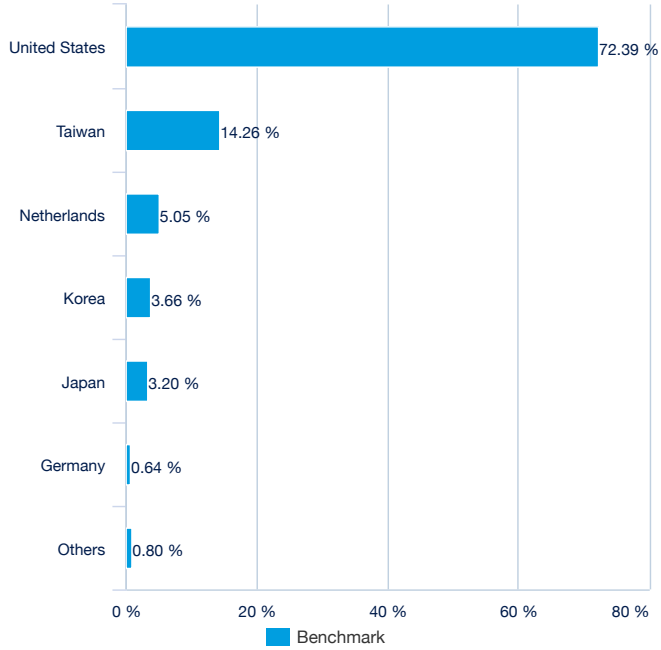
Holdings : **74**

### Top 10 benchmark holdings (source : Amundi)

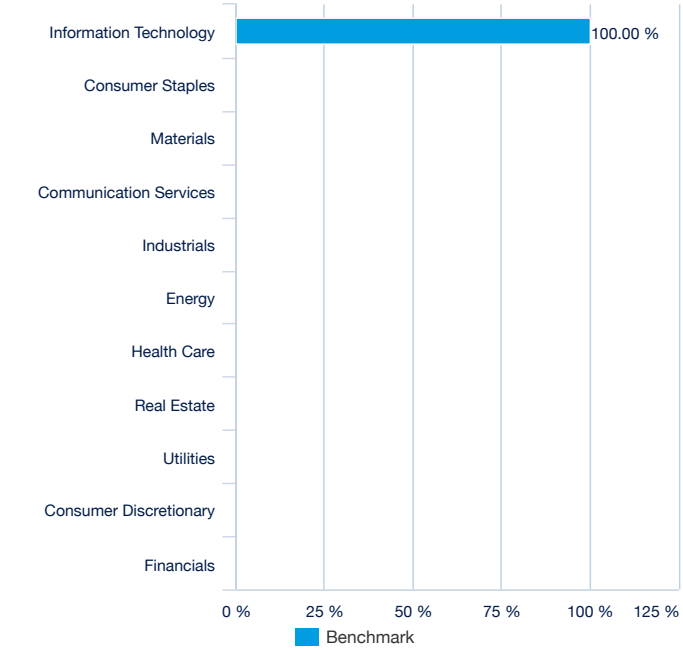
| | % of assets (Index) |
|---|---|
| NVIDIA CORP | 28.93% |
| BROADCOM INC | 12.57% |
| TAIWAN SEMICONDUCTOR MANUFAC | 12.05% |
| MICRON TECHNOLOGY INC | 7.10% |
| ADVANCED MICRO DEVICES | 5.70% |
| ASML HOLDING NV | 4.63% |
| SK HYNIX INC | 3.66% |
| INTEL CORP | 2.88% |
| APPLIED MATERIALS INC | 2.87% |
| LAM RESEARCH CORP | 2.68% |
| **Total** | **83.07%** |

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)




## MONTHLY COMMENTARY (Source: Amundi)

Management commentary

The management objective of the Sub-Fund is to gain inverse exposure with a daily rebalancing to the Italian equity market by replicating, both upwards and downwards, the performance of the FTSE MIB Super Short Strategy RT Gross TR index (gross dividends reinvested) (the "Reference Index"), denominated in Euros (EUR), which represents a short selling strategy (with a daily leverage of -1x) with daily rebalancing, on the FTSE MIB® index (net dividends reinvested) (the "Parent Index"), measuring the performance of the 40 largest stocks listed on Borsa Italiana, while minimizing as much as possible the tracking error between the performance of the Fund and that of the Reference Index. The anticipated level of Tracking Error, under normal market conditions, is indicated in the fund's prospectus. Over a one business day period, any appreciation in the level of the Parent Index will result in an amplified depreciation of the Fund's net asset value, so investors will not benefit from any appreciation in the level of the Parent Index. Over a period longer than one business day, however, due to the daily leverage adjustment performed in the Reference Index, the Fund's performance will not be equal to the inverse of the Parent Index's performance, and may even follow a similar (and not inverse) trend. The FTSE website (www.ftse.com) contains more detailed information on FTSE indices. The Sub-Fund aims to achieve its objective via indirect replication, namely by entering into one or more over-the-counter (OTC) swap agreements (financial derivative instruments, "FDI"). The Sub-Fund may invest in a diversified portfolio of international equities, the performance of which will be swapped against that of the Reference Index through FDIs. The updated composition of the portfolio of securities held by the Fund is available on the amundietf.com website. In addition, the indicative net asset value is available on the Fund's Reuters and Bloomberg pages and may also be available on the websites of the Fund's listing venues.

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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | CHIP SW | LYTWNIV | CHIPY.S | LYTWNINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LSMC GY | LYXTWNIV | LSMC.DE | LYXTWNINAV=SOLA |
| Euronext Paris | EUR | CHIP FP | LYXTWNIV | CHIPM.PA | LYXTWNINAV=SOLA |
| LSE | USD | SEMU LN | LYTWNIV | SEMU.L | LYTWNINAV=SOLA |
| LSE | GBP | SEMG LN | TWNLIV | SEMG.L | TWNLINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | CHIPN MM | - | - | - |
| Euronext Milan | EUR | CHIP IM | LYXTWNIV | CHIPL.MI | LYXTWNINAV=SOLA |

## Contact

### ETF Sales contact

| | |
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| France & Luxembourg | +33 (0)1 76 32 65 76 |
| Germany & Austria | +49 (0) 800 111 1928 |
| Italy | +39 02 0065 2965 |
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| 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 |
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| | Capital Markets Amundi HK ETF |

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## Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

In the United Kingdom (the "UK"), this website is being issued by Amundi (UK) Limited, 77 Coleman Street, London EC2R 5BJ, UK. Amundi (UK) Limited is authorised and regulated by the Financial Conduct Authority ("FCA") and entered on the FCA's Financial Services Register under number 114503. This may be checked at https://register.fca.org.uk/ and further information of its authorisation is available on request. Each fund and its relevant sub-fund(s) under its respective fund range that is referred to in this website (each, a "Fund") is a recognised collective investment scheme for the purposes of Section 264 of the Financial Services and Markets Act 2000 (the "FSMA").
Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

*« 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."*