

# Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist

FACTSHEET

Marketing  
Communication

31/05/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **23.22 ( USD )**  
NAV and AUM as of : **30/05/2025**  
Assets Under Management (AUM) :  
**3,936.80 ( million USD )**  
ISIN code : **IE000004V778**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI WORLD SRI FILTERED PAB**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the MSCI World SRI Filtered PAB Index (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)



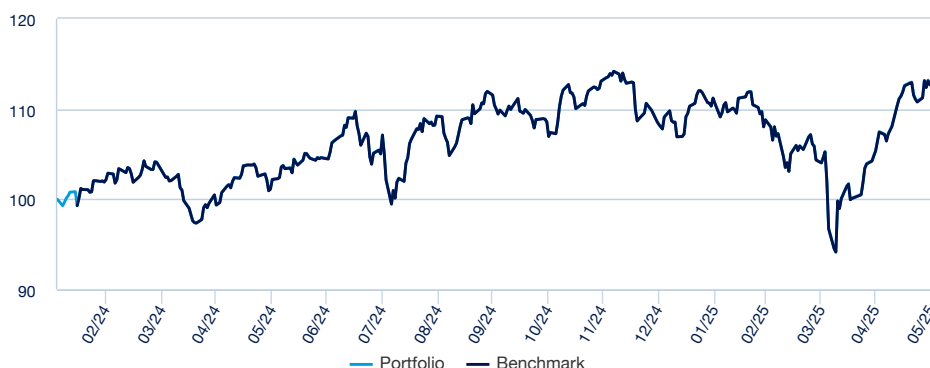
Lower Risk

Higher Risk

⚠ The 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

### Performances from 02/02/2024 to 30/05/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.81%	-	15.44%
Benchmark volatility	16.82%	-	15.44%
Ex-post Tracking Error	0.05%	-	0.05%
Sharpe ratio	0.32	-	0.28

\* 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 31/12/2024	1 month 30/04/2025	3 months 28/02/2025	1 year 31/05/2024	3 years	5 years	Since 02/02/2024
Portfolio	4.10%	6.96%	3.59%	10.28%	-	-	12.72%
Benchmark	4.04%	6.95%	3.55%	10.26%	-	-	12.66%
Spread	0.06%	0.01%	0.03%	0.03%	-	-	0.06%

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

	2024	2023	2022	2021	2020
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

\* 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.

## EQUITY

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Ibrahima Diagne**

Portfolio Manager

**Zhicong Mou**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index based on the MSCI World index representative of the large and mid-cap stocks across 23 developed market countries (the "Parent Index"). The Index provides exposure to companies with outstanding environmental, social and governance ("ESG") ratings and excludes companies whose products have negative social or environmental impacts. 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 Paris-aligned benchmark ("EU PAB") regulation minimum requirements.

## Information (Source: Amundi)

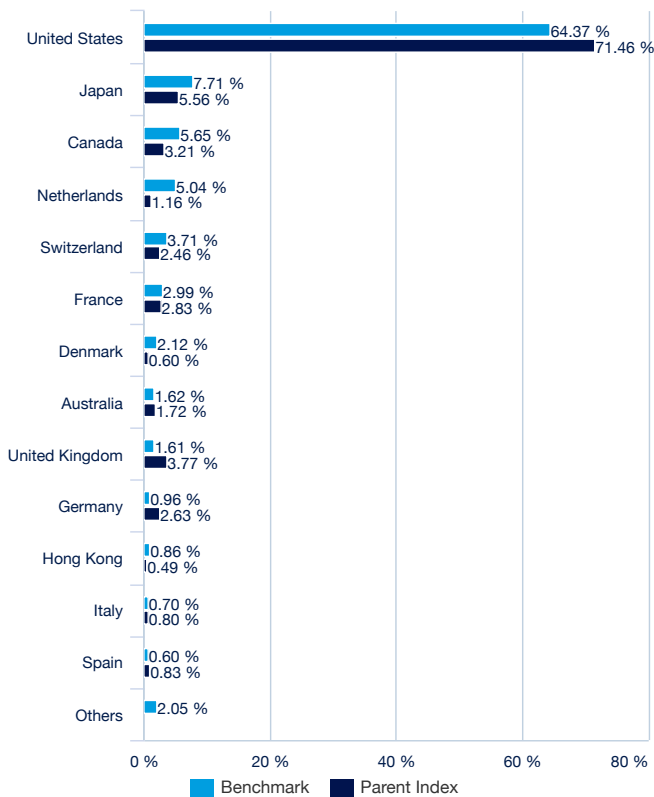
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **306**

## Top 10 benchmark holdings (source : Amundi)

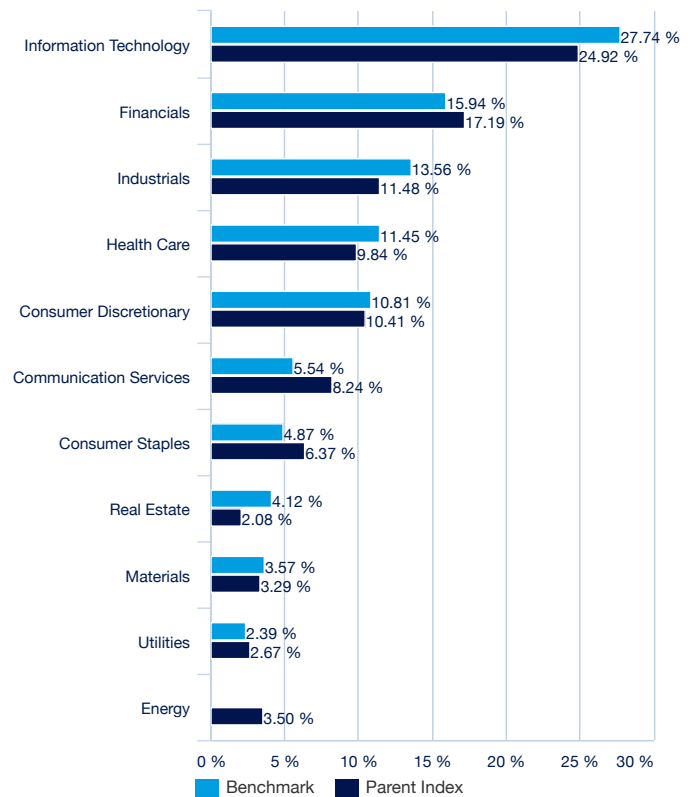
	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	5.05%	4.56%
ASML HOLDING NV	3.31%	0.40%
HOME DEPOT INC	2.33%	0.50%
SERVICENOW INC	2.33%	0.29%
INTUIT INC	2.32%	0.29%
TEXAS INSTRUMENTS	1.98%	0.23%
ADOBE INC	1.96%	0.25%
WALT DISNEY CO/THE	1.76%	0.28%
VERIZON COMMUNICATIONS INC	1.60%	0.26%
SHOPIFY INC-A CAD	1.46%	0.18%
<b>Total</b>	<b>24.10%</b>	<b>7.24%</b>

Parent index : **MSCI WORLD**

## Geographical breakdown (Source: Amundi)

Parent index : **MSCI WORLD**

## Benchmark Sector breakdown (source : Amundi)

Parent index : **MSCI WORLD**

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**Socially Responsible Investment (SRI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**Evaluation by ESG criteria (Source: Amundi)**

	Index	PTF	ESG criteria
<b>Overall Rating</b>	8.25	8.25	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
<b>Environment</b>	7.21	7.22	Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.
<b>Social</b>	5.93	5.92	
<b>Governance</b>	6.31	6.31	

Parent index : **MSCI WORLD**

Scores are on a 0-10 scale, with 10 being the best.

**"E" for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**"S" for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

**"G" for Governance** (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

**Carbon footprint****Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) :

<b>Index</b>	<b>Parent Index</b>
14.89	53.10

**Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO<sub>2</sub>e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO<sub>2</sub>e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO<sub>2</sub> equivalent.



Parent index : **MSCI WORLD**

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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	17/01/2024
Date of the first NAV	02/02/2024
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000004V778
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Fiscal year end	December

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	USD	WGE0	WGE0 GY	WGESUSIV	WGESUSD.DE	WGESUSDINAV=SOLA
Deutsche Börse	-	EUR	WGES	WGES GY	DESWEUIV	WGES.DE	DESWEURINAV=SOLA

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