

Amundi Index MSCI World I13HE Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : 1,722.67 (EUR)
NAV and AUM as of : 30/04/2026
Assets Under Management (AUM) :
5,883.76 (million EUR)
ISIN code : LU2310798074
Bloomberg code : AMWI13H LX
Benchmark : 100% MSCI WORLD

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the MSCI World Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of 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%.

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

Performance evolution (rebased to 100) from 25/03/2021 to 30/04/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	-	25/03/2021
Portfolio	4.97%	8.88%	3.32%	26.58%	63.42%	62.68%	-	71.44%
Benchmark	3.81%	7.64%	2.18%	25.36%	61.99%	61.50%	-	70.32%
Spread	1.16%	1.24%	1.14%	1.22%	1.43%	1.18%	-	1.12%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	16.70%	19.76%	20.78%	-18.01%	-
Benchmark	16.73%	19.89%	20.96%	-17.87%	-
Spread	-0.04%	-0.13%	-0.18%	-0.14%	-

* 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.

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	12.01%	13.14%	14.42%
Benchmark volatility	11.54%	12.95%	14.31%
Sharpe ratio	2.10	1.11	0.57
Portfolio Information ratio	0.83	0.36	0.20

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Index Data (Source : Amundi)

Description of the Index

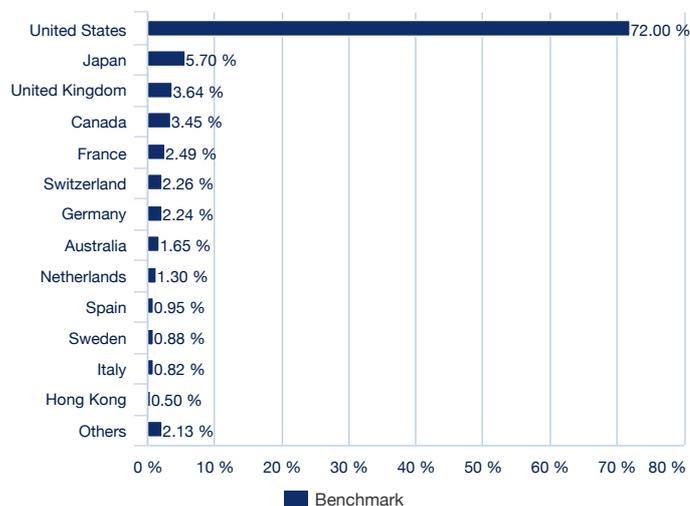
MSCI World Index is an equity index representative of the large and mid-cap markets across 23 developed countries.

Information (Source: Amundi)

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

Holdings : **1310**

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

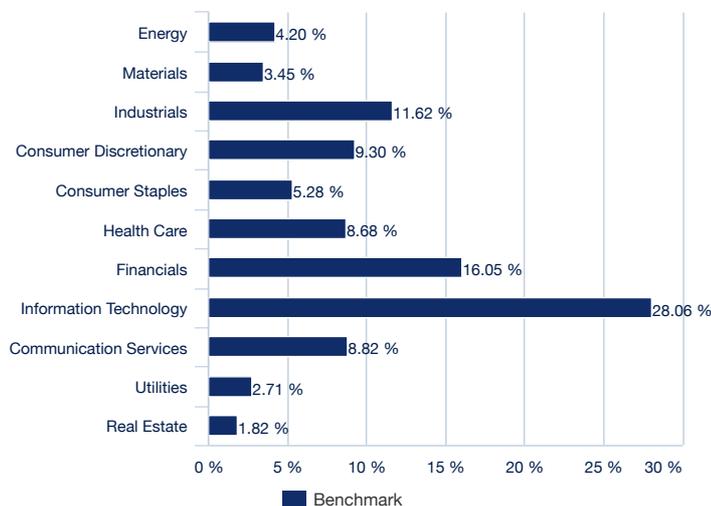


Top 10 benchmark holdings (source : Amundi)

	% 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%
Total	27.29%

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

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



Management commentary

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Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	23/03/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2310798074
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September

Important information

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