

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% |
| Ex-post Tracking Error | 1.49% | 0.89% | 0.73% |
| 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

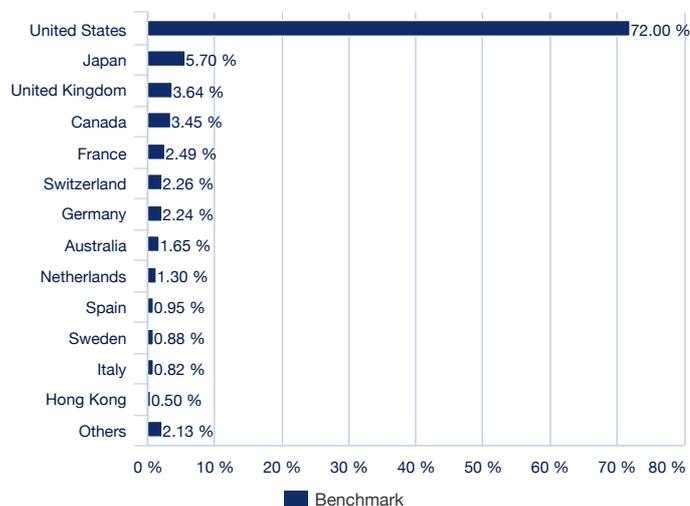
MSCI World Index is an equity index representative of the large and mid-cap markets across 23 developed countries.

Information (Source: Amundi)

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

Holdings : **1310**

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

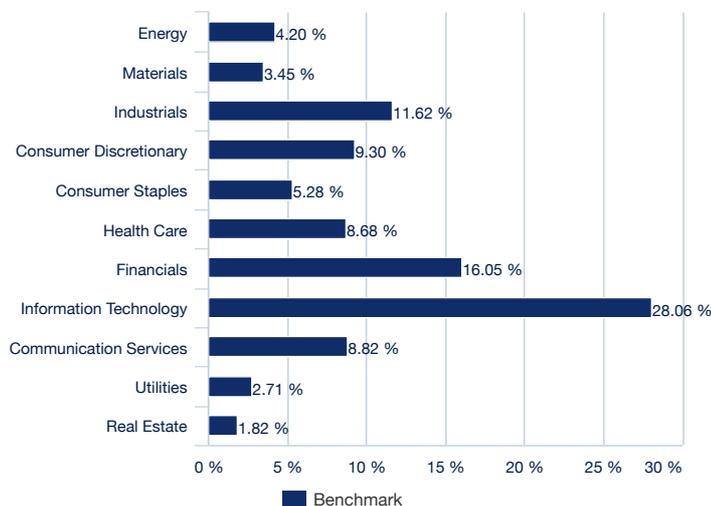


Top 10 benchmark holdings (source : Amundi)

| | % 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

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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