

Amundi MSCI USA ESG Selection - I13HE

FACTSHEET

Marketing
Communication

30/11/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 1,275.85 (EUR)
(D) 1,236.24 (EUR)

NAV and AUM as of : 28/11/2025

Assets Under Management (AUM) : 22.61 (million EUR)

ISIN code : (A) LU2402389774
(D) LU2402389857

Bloomberg code : (A) AMELSIH LX
(D) AMELSHD LX

Benchmark :
100% MSCI USA ESG SELECTION P-SERIES 5%
ISSUER CAPPED 100% HEDGED TO EUR

Objective and Investment Policy

AMUNDI MSCI USA ESG LEADERS SELECT seeks to replicate, as closely as possible, the performance of the MSCI USA ESG Leaders Select 5% Issuer Capped Index (Total return index). This sub-fund has exposure to large and mid-cap companies of US equity markets using a best-in-class approach by only selecting companies that have the highest MSCI ESG Ratings. In addition, companies showing involvement in alcohol, gambling, tobacco, thermal coal, nuclear power, conventional weapons, nuclear weapons, controversial weapons and civilian firearms are excluded from the Index and each constituent weight is capped at 5%.

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

Performance evolution (rebased to 100) from 08/12/2021 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	-	-	08/12/2021
Portfolio	10.74%	-1.10%	5.05%	6.14%	52.74%	-	-	27.33%
Benchmark	11.34%	-1.04%	5.29%	6.68%	52.76%	-	-	27.52%
Spread	-0.60%	-0.06%	-0.24%	-0.54%	-0.02%	-	-	-0.18%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	18.53%	23.95%	-22.80%	-	-
Benchmark	17.87%	23.80%	-22.60%	-	-
Spread	0.66%	0.15%	-0.20%	-	-

* 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	16.35%	14.68%	-
Benchmark volatility	16.44%	14.67%	-
Ex-post Tracking Error	0.32%	0.45%	-
Sharpe ratio	0.23	0.82	-
Portfolio Information ratio	-1.67	-0.01	-

* 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

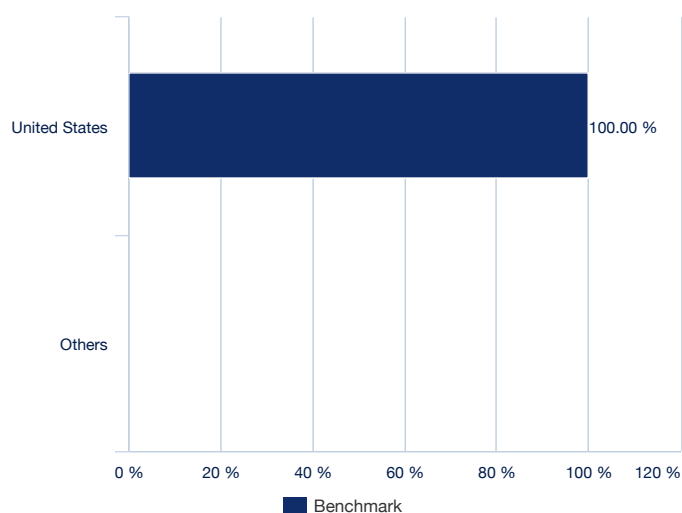
MSCI USA ESG Leaders Select 5% Issuer Capped Index is an equity index based on the MSCI USA Index ("Parent Index"), representative of the large and mid-cap securities of the US market and issued by companies that have the highest Environmental, Social and Governance (ESG) rating in each sector of the Parent Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**

Holdings : **277**

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

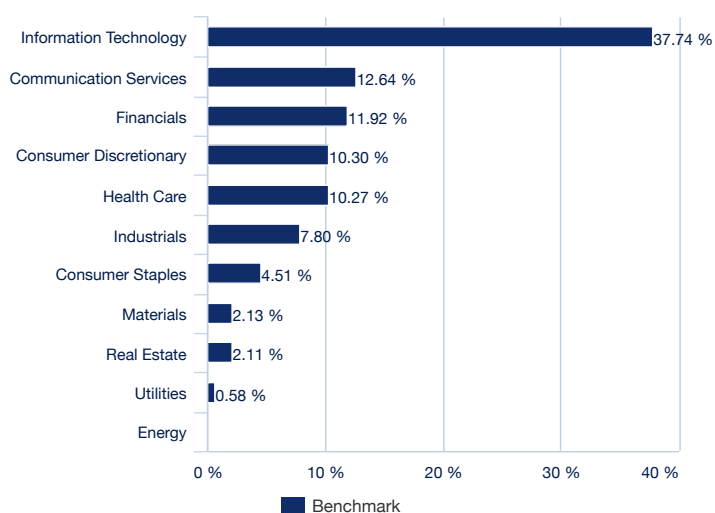


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	7.45%
MICROSOFT CORP	5.83%
TESLA INC	3.98%
ALPHABET INC CL A	3.16%
ELI LILLY & CO	2.93%
ALPHABET INC CL C	2.66%
ADVANCED MICRO DEVICES	2.39%
WALT DISNEY CO/THE	1.96%
INTL BUSINESS MACHINES CORP	1.94%
VISA INC-CLASS A SHARES	1.87%
Total	34.18%

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

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



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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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	07/12/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2402389774 (D) LU2402389857
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.08%
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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