# Amundi MSCI World Minimum Volatility Advanced UCITS ETF Acc

FACTSHEET

Marketing Communication

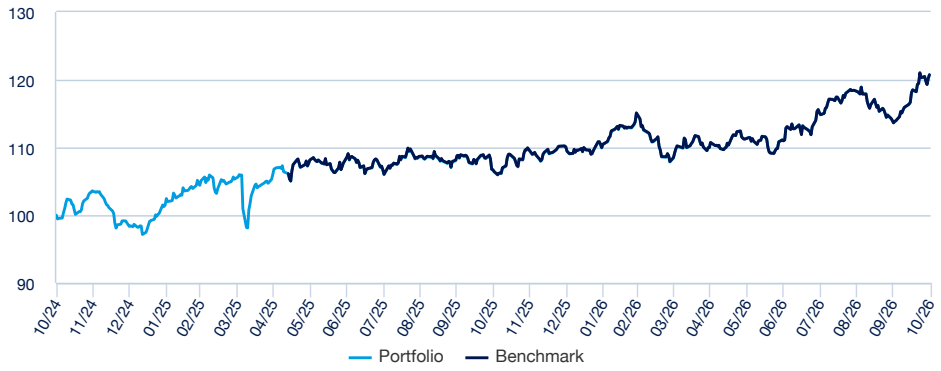
**31/10/2026**

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## Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the index "MSCI World Minimum Volatility Advanced Target Index" (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index based on the MSCI World Index, representative of the large and mid-cap stocks across developed markets countries (the "Parent Index"). The Index is designed to represent the performance of a strategy that seeks systematic integration of environmental, social and governance ("ESG") characteristics along with the minimum volatility factor (i.e. stocks which exhibit less price variability than the broad market). The index is constructed by selecting constituents of a market capitalization weighted index and applying an optimization process that aims to minimize the total risk, reduce the carbon-equivalent exposure to CO2 and other greenhouse gases ("GHG") by thirty percent (30%) and improve the weighted-average industry-adjusted ESG score of the index with respect to its Parent Index. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. For further details, please refer to the Index methodology available on msci.com. The limits of the approach adopted are described in the Sub-Fund's prospectus through ESG Risks factors such as Risk linked to ESG Methodologies and to ESG score computation. The ESG score of companies is calculated by an ESG rating agency, using raw data, models and estimates 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. The exposure to the Index will be achieved through a Direct Replication, 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 which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

### Performances from 30/10/2024 to 30/10/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | Inception to date * |
|---|---|---|
| **Portfolio volatility *** | 8.57% | 9.31% |
| **Benchmark volatility** | 8.61% | 9.36% |
| **Ex-post Tracking Error** | 0.09% | 0.10% |
| **Sharpe ratio** | 1.11 | 0.64 |

* 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 | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | - | - | 30/10/2024 |
| **Portfolio** | 10.33% | 6.22% | 5.11% | 13.46% | - | - | 20.73% |
| **Benchmark** | 10.31% | 6.27% | 5.16% | 13.42% | - | - | 20.83% |
| **Spread** | 0.02% | -0.05% | -0.04% | 0.04% | - | - | -0.11% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 11.16% | - | - | - | - |
| **Benchmark** | 11.26% | - | - | - | - |
| **Spread** | -0.09% | - | - | - | - |

** 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 & Reward Profile (SRRI) (Source: Fund Admin)

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

**The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.**

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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 AMUNDI ETF ICAV prospectus.

## Characteristics (source: Amundi)

| | |
|---|---|
| Net Asset Value (NAV) | **A : 12.07 USD ( 30/10/2026 )** |
| Assets Under Management (AUM) | **705.18 ( million USD ; 30/10/2026 )** |
| ISIN code | **A : IE0001DKJVC2** |
| Replication type | **Physical** |
| Benchmark | **100% MSCI WORLD MINIMUM VOLATILITY ADVANCED TARGET INDEX** |
| Type of shares | **Accumulation** |
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Fund manager | 30/10/2024: Amundi Asset Management |
| Primary Market Maker | |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Sub-fund launch date | 30/10/2024 |
| Share-class inception date | 30/10/2024 |
| First NAV | 10.00 ( USD ; 30/10/2024 ) |
| Sub-fund reference currency | USD |
| Share-class reference currency | USD |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Dealing times | Orders received each day D day before 6.30 pm |
| Fiscal year end | December |
| Performance fees | No |
| Benchmark index performance record | 30/10/2024 : 100.00% MSCI WORLD MINIMUM VOLATILITY ADVANCED TARGET INDEX |

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## Meet the Team



**Lionel Brafman**

Head of the Index & Multistrategies team



**Ibrahima Diagne**

Portfolio Manager



**Shan Zhao**

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 developed markets countries (the “Parent Index”). The Index is designed to represent the performance of a strategy that seeks systematic integration of environmental, social and governance (“ESG”) characteristics along with the minimum volatility factor (i.e. stocks which exhibit less price variability than the broad market).
The index is constructed by selecting constituents of a market capitalization weighted index and applying an optimization process that aims to minimize the total risk, reduce the carbon-equivalent exposure to CO2 and other greenhouse gases (“GHG”) by thirty percent (30%) and improve the weightedaverage industry-adjusted ESG score of the index with respect to its Parent Index.
The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. For further details, please refer to the Index methodology available on msci.com.

### Information (Source: Amundi)

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

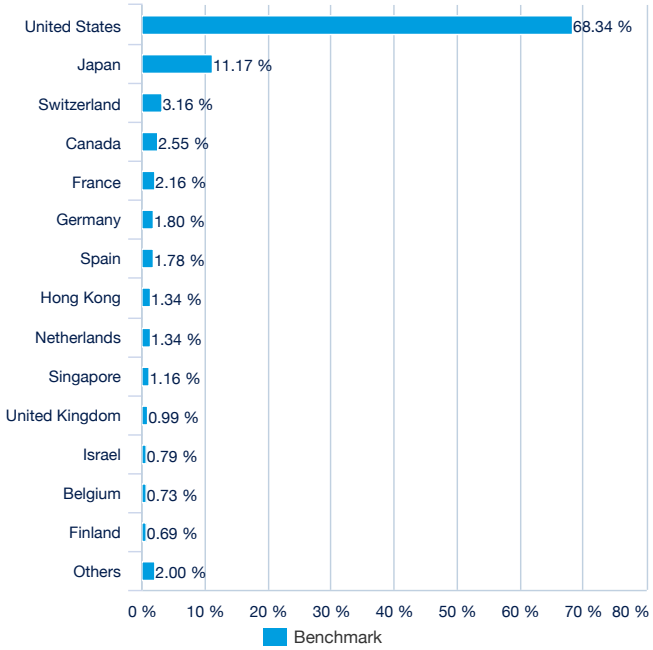
Holdings : **259**

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

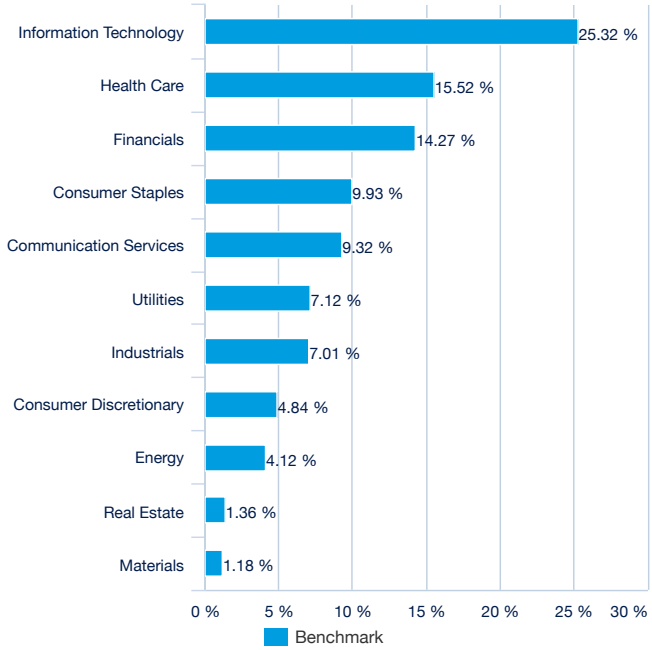
| | % of assets (Index) |
|---|---|
| JOHNSON & JOHNSON | 1.70% |
| MICROSOFT CORP | 1.57% |
| COCA-COLA CO/THE | 1.51% |
| MOTOROLA SOLUTIONS INC | 1.37% |
| ZURICH INSURANCE GROUP AG | 1.36% |
| TAKEDA PHARMACEUTIC | 1.29% |
| CISCO SYSTEMS INC | 1.26% |
| CENCORA INC | 1.22% |
| TRAVELERS COMPANIES | 1.22% |
| WASTE MANAGEMENT INC | 1.21% |
| **Total** | **13.70%** |

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)






Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|
| Deutsche Boerse (Xetra) | EUR | WMMV GY | WMMVEUIV | WMMV.DE | IWMMVEURINAV=SOLA |
| Deutsche Boerse (Xetra) | GBP | WMMX GY | WMMVGBIV | WMMVGBP.DE | IWMMVGBPINAV=SOLA |
| LSE | GBP | WMVO LN | WMMVGBIV | WMVO.L | IWMMVGBPINAV=SOLA |

## Index Providers

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## Important information

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