Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing Communication

30/09/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of Russell 1000 Growth (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 a Net Total Return index: dividends net of tax paid by the index constituents are included in the Index return. The index is an equity index representative of the 'growth style' segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.FTSE.com. The Index value is available via Bloomberg (RU1GN30U). 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years	Inception to date *
Portfolio volatility *	17.08%	18.86%	20.65%	18.70%
Benchmark volatility	17.09%	18.84%	20.64%	18.70%
Ex-post Tracking Error	0.09%	0.08%	0.06%	0.25%
Sharpe ratio	0.30	1.04	0.41	0.75

* 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)

Since	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 27/05/2014
Portfolio	6.10%	2.15%	0.83%	7.23%	90.10%	86.52%	525.48%
Benchmark	6.17%	2.14%	0.89%	7.32%	90.80%	87.62%	522.85%
Spread	-0.07%	0.01%	-0.05%	-0.09%	-0.70%	-1.09%	2.63%

Morningstar rating ©

Morningstar Overall Rating © : **4 stars**
Morningstar Category © :
EAA FUND US LARGE-CAP GROWTH EQUITY
Rating date : **30/09/2026**
Number of funds in the category : **765**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.22%	32.88%	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%
Benchmark	18.35%	33.09%	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%
Spread	-0.13%	-0.21%	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%

** 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.*

Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing Communication
30/09/2026

EQUITY

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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 : 629.98 USD**
Assets Under Management (AUM)	**705.99 (million USD)**
Management fees and other administrative or operating costs *	**0.19%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : IE0005E8B9S4**
Replication type	**Physical**
Benchmark	**100% RUSSELL 1000 GROWTH**
Type of shares	**Accumulation**
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	08/07/2024
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Frequency of NAV calculation	Daily
Fiscal year end	December

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

Amundi Russell 1000 Growth UCITS ETF ACC

FACTSHEET

Marketing Communication
30/09/2026

EQUITY

Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Pierre Navarre

Portfolio Manager - Index & Multistrategies



Eric Alcaraz

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is an equity index representative of the 'growth style' segment of the US large-cap stock market. It includes those Russell 1000 companies with higher price-to-book ratios, higher forecast medium term growth and higher sales per share historical growth.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

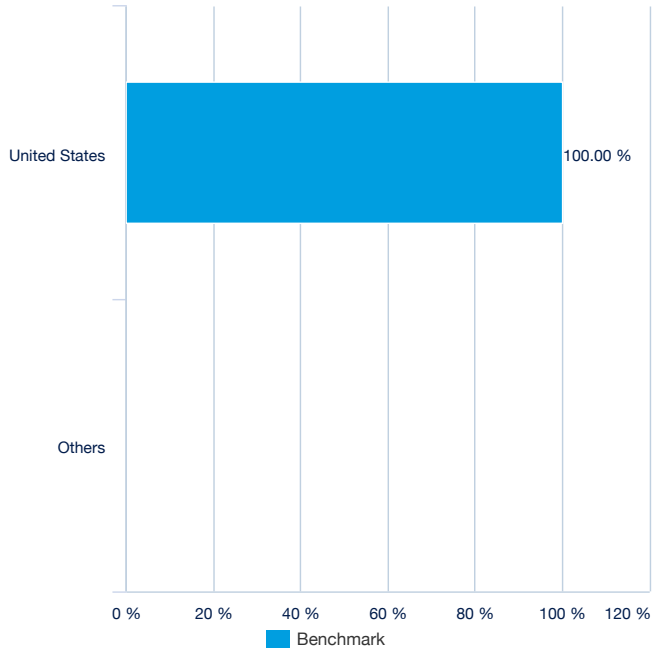
Holdings : **371**

Top 10 benchmark holdings (source : Amundi)

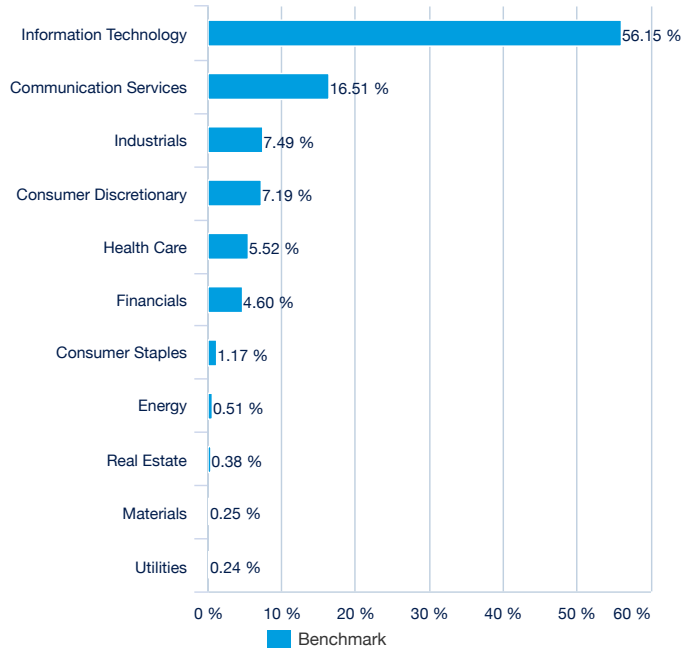
	% of assets (Index)
NVIDIA CORP	15.58%
APPLE INC	7.59%
ALPHABET INC CL A	5.84%
MICROSOFT CORP	5.56%
BROADCOM INC	4.86%
ALPHABET INC CL C	4.72%
META PLATFORMS INC-CLASS A	3.91%
MICRON TECHNOLOGY INC	3.53%
TESLA INC	3.03%
ADVANCED MICRO DEVICES	2.91%
Total	**57.51%**

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

EQUITY

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	MWOT GY	MWOTUSIV	MWOWUSD.DE	IMWOTUSDINAV=SOLA
Deutsche Boerse (Xetra)	GBP	MWOV GY	MWOTGBIV	MWOWGBP.DE	IMWOTGBPINAV=SOLA
Deutsche Boerse (Xetra)	EUR	MWOW GY	MWOTEUIV	MWOW.DE	IMWOTEURINAV=SOLA
Bolsa Institucional de Valores	MXN	RUSG1N MM	-	RUSG1N.BIV	-
LSE	GBP	MWOT LN	MWOTGBIV	MWOT.L	IMWOTGBPINAV=SOLA

Index Providers

Important information

mentions_legales_Amundi_ETF_ICAV_Ireland