

# Amundi MSCI World V UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/01/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.29 ( USD )**  
 NAV and AUM as of : **31/01/2025**  
 Assets Under Management (AUM) :  
**6,965.80 ( million USD )**  
 ISIN code : **LU1781541179**  
 Replication type : **Physical**  
 Benchmark : **100% MSCI WORLD**  
 Date of the first NAV : **28/02/2018**  
 First NAV : **10.00 ( USD )**

“ Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares.”

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

### Performances from 28/02/2018 to 31/01/2025 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/12/2024	3 months 31/10/2024	1 year 31/01/2024	3 years 31/01/2022	5 years 31/01/2020	10 years
<b>Portfolio</b>	3.54%	3.54%	5.49%	21.38%	31.39%	76.58%	-
<b>Benchmark</b>	3.53%	3.53%	5.46%	21.40%	31.45%	76.85%	-
<b>Spread</b>	0.02%	0.02%	0.03%	-0.02%	-0.06%	-0.26%	-

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	18.66%	23.84%	-18.26%	21.78%	15.86%	27.57%	-	-	-	-
<b>Benchmark</b>	18.67%	23.79%	-18.14%	21.82%	15.90%	27.67%	-	-	-	-
<b>Spread</b>	-0.01%	0.05%	-0.12%	-0.04%	-0.04%	-0.10%	-	-	-	-

\* 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.

## Objective and Investment Policy

The Amundi Core MSCI World (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI World Net Total Return USD Index.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on [www.amundi-etf.com](http://www.amundi-etf.com)

**CAPITAL AT RISK** : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**REPLICATION RISK** : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG , SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

**UNDERLYING RISK** : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**CURRENCY RISK** : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

### Risk indicators (Source: Fund Admin) \*

	1 year	3 years
<b>Portfolio volatility</b>	12.05%	16.07%
<b>Benchmark volatility</b>	12.02%	16.02%
<b>Ex-post Tracking Error</b>	0.11%	0.16%
<b>Sharpe ratio</b>	1.21	0.31

\* 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 Tracking Error represents the annualised volatility of the performance differences between the ETF and the benchmark

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Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float-adjusted market capitalisation in each country.

Information (Source: Amundi)

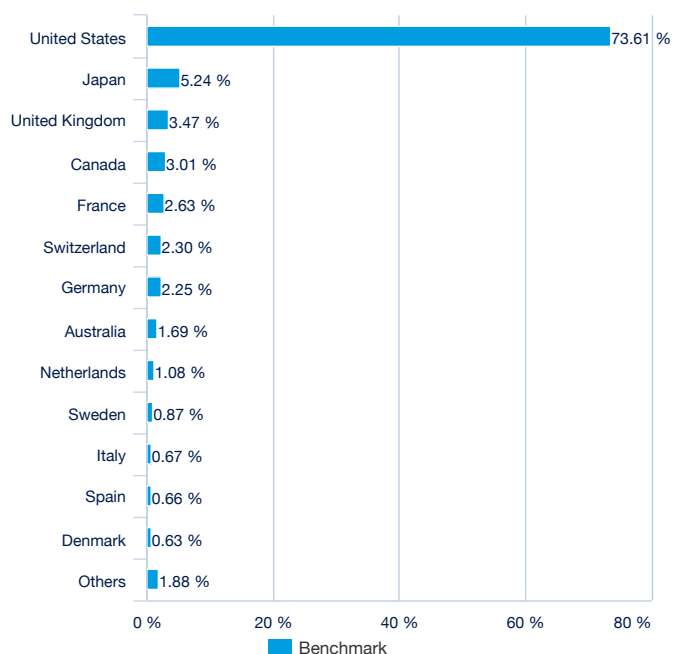
Asset class : **Equity**  
Exposure : **International**

Holdings : **1396**

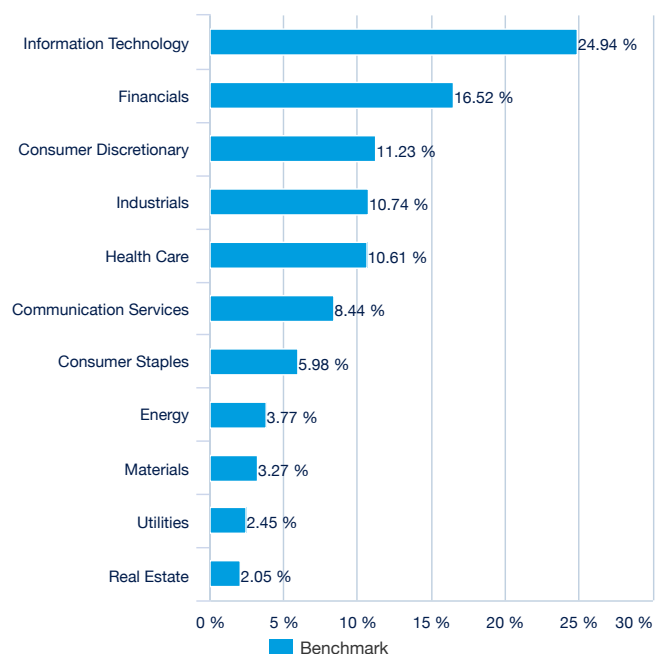
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	4.98%
NVIDIA CORP	4.21%
MICROSOFT CORP	4.04%
AMAZON.COM INC	3.05%
META PLATFORMS INC-CLASS A	2.07%
ALPHABET INC CL A	1.62%
TESLA INC	1.59%
ALPHABET INC CL C	1.40%
BROADCOM INC	1.32%
JPMORGAN CHASE & CO	1.05%
<b>Total</b>	<b>25.33%</b>

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	9:00 - 17:30	EUR	LCUW	LCWD IM	NDDUWIIV	LCWD.MI	NDDUWIIV
London Stock Exchange	9:00 - 17:30	GBP	LCUW	LCWL LN	LCWLIV	LCWL.L	LCWLIV
London Stock Exchange	9:00 - 17:30	USD	LCUW	LCWD LN	LCWDIV	LCWD.L	LCWDIV
Nyse Euronext Paris	9:00 - 17:30	EUR	LCUW	LCWD FP	NDDUWIIV	LCWD.PA	NDDUWIIV
Berne Exchange	9:00 - 17:30	CHF	LCUW	WLD BW	-	WLD.BN	-
Deutsche Börse	9:00 - 17:30	EUR	LCUW	LCUW GY	NDDUWIIV	LCUW.DE	NDDUWIIV

## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	28/02/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1781541179
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Entry charge (maximum)	0.10%
Exit charge (maximum)	0.05%
Fiscal year end	September

## Index Providers

THE SUB-FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. ("MSCI"), ANY OF ITS AFFILIATES, ANY OF ITS INFORMATION PROVIDERS OR ANY THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE "MSCI PARTIES"). THE MSCI INDICES ARE THE EXCLUSIVE PROPERTY OF MSCI AND ARE SERVICE MARKS OF MSCI OR ITS AFFILIATES. THE MSCI INDICES HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY AMUNDI. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN SUBFUNDS GENERALLY OR IN THIS PARTICULAR SUB-FUND OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDICES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO AMUNDI OR THIS SUB-FUND OR THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE AMUNDI, THIS SUB-FUND'S UNITHOLDERS OR ANY OTHER PERSON OR ENTITY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDICES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS SUB-FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS SUB-FUND IS REDEEMABLE. FURTHERMORE, NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS SUB-FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS SUB-FUND. ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDICES FROM SOURCES THAT MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE SUB-FUND, OWNERS OF THE SUB-FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHERMORE, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

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