

# Amundi MSCI All Country World UCITS ETF USD Acc

FACTSHEET

Marketing  
Communication

30/04/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **466.88 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**2,664.15 ( million USD )**  
 ISIN code : **LU1829220133**  
 Replication type : **Synthetical**  
 Benchmark : **100% MSCI ACWI**  
 Date of the first NAV : **05/09/2011**  
 First NAV : **100.00 ( USD )**

## Objective and Investment Policy

The Amundi MSCI All Country World- Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI AC World Net Return USD Index.

## Risk & Reward Profile (SRR) (Source: Fund Admin)



➡ Lower risk, potentially lower rewards  
 ➡ Higher risk, potentially higher rewards

The SRR 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 SRR is not guaranteed and may change over time.

« 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - LYXOR MSCI ALL COUNTRY WORLD UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

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

| Since            | YTD<br>31/12/2025 | 1 month<br>31/03/2026 | 3 months<br>30/01/2026 | 1 year<br>30/04/2025 | 3 years<br>28/04/2023 | 5 years<br>30/04/2021 | 10 years<br>29/04/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| <b>Portfolio</b> | 6.58%             | 10.15%                | 3.53%                  | 30.76%               | 71.34%                | 64.85%                | 212.29%                |
| <b>Benchmark</b> | 6.65%             | 10.17%                | 3.58%                  | 31.00%               | 72.09%                | 66.08%                | 217.70%                |
| <b>Spread</b>    | -0.07%            | -0.02%                | -0.05%                 | -0.23%               | -0.75%                | -1.24%                | -5.41%                 |

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

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 22.13% | 17.35% | 22.04% | -18.49% | 18.35% | 16.01% | 26.34% | -9.63% | 23.79% | 7.67%  |
| <b>Benchmark</b> | 22.34% | 17.49% | 22.20% | -18.36% | 18.54% | 16.26% | 26.60% | -9.42% | 23.97% | 7.87%  |
| <b>Spread</b>    | -0.20% | -0.13% | -0.16% | -0.13%  | -0.19% | -0.25% | -0.26% | -0.21% | -0.18% | -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.

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>   | 12.49% | 13.28%  |
| <b>Benchmark volatility</b>   | 12.49% | 13.28%  |
| <b>Ex-post Tracking Error</b> | 0.01%  | 0.12%   |
| <b>Sharpe ratio</b>           | 2.20   | 1.10    |

\* 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 MSCI AC World Net Return USD Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI AC World Net Return USD Index consists of 45 country indices comprising 24 developed and 21 emerging market country indices.

Information (Source: Amundi)

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

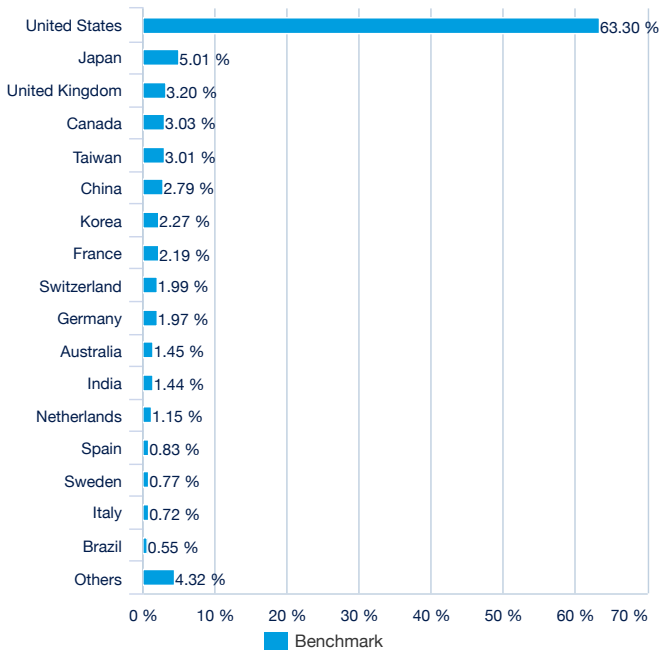
Holdings : **2514**

Top 10 benchmark holdings (source : Amundi)

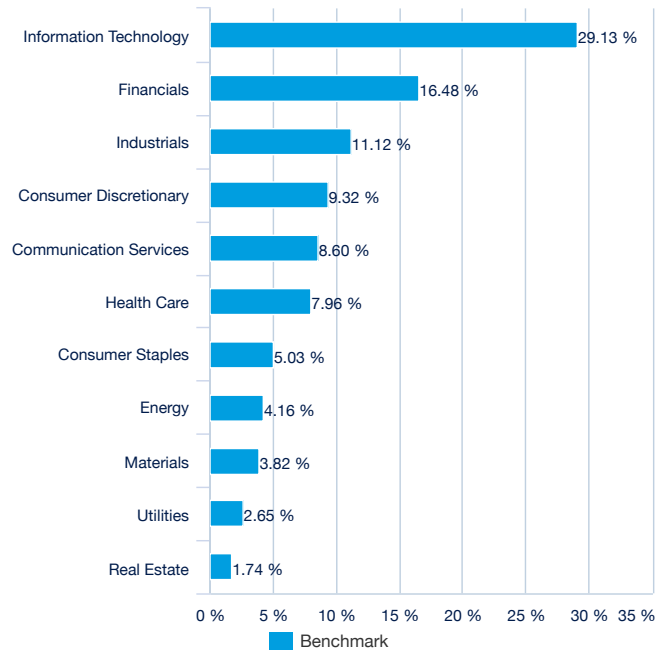
|                              | % of assets (Index) |
|------------------------------|---------------------|
| NVIDIA CORP                  | 5.19%               |
| APPLE INC                    | 4.06%               |
| MICROSOFT CORP               | 3.06%               |
| AMAZON.COM INC               | 2.58%               |
| ALPHABET INC CL A            | 2.08%               |
| BROADCOM INC                 | 1.87%               |
| TAIWAN SEMICONDUCTOR MANUFAC | 1.74%               |
| ALPHABET INC CL C            | 1.73%               |
| META PLATFORMS INC-CLASS A   | 1.49%               |
| TESLA INC                    | 1.08%               |
| <b>Total</b>                 | <b>24.87%</b>       |

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)



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## Listing data (source : Amundi)

| Place          | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV  |
|----------------|-----|------------------|----------------|-------------|---------------|
| Berne Exchange | CHF | ACWU BW          | -              | ACWU.BN     | -             |
| LSE            | USD | ACWU LN          | ACWUIV         | ACWU.L      | ACWUINAV=SOLA |
| LSE            | GBP | ACWL LN          | ACWLIV         | LYACWL.L    | ACWLINAV=SOLA |

## 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   | DELOITTE AUDIT              |
| Share-class inception date                                  | 08/11/2018                  |
| Share-class reference currency                              | USD                         |
| Classification  | Not applicable              |
| Type of shares  | Accumulation                |
| ISIN code   | LU1829220133                |
| Minimum investment to the secondary market                  | 1 Share(s)                  |
| Frequency of NAV calculation                                | Daily                       |
| Management fees and other administrative or operating costs | 0.45%                       |
| Entry charge (maximum)                                      | 5.00%                       |
| Exit charge (maximum)                                       | 5.00%                       |
| 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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This document is of a commercial nature and not of a regulatory nature.

It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi MSCI All Country World is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi MSCI All Country World and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on [www.amundiETF.com](http://www.amundiETF.com) or upon request to [info@amundiETF.com](mailto:info@amundiETF.com)

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

**This product includes a risk of capital loss.** The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

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