Amundi MSCI Semiconductors UCITS ETF Acc

FACTSHEET

Marketing Communication

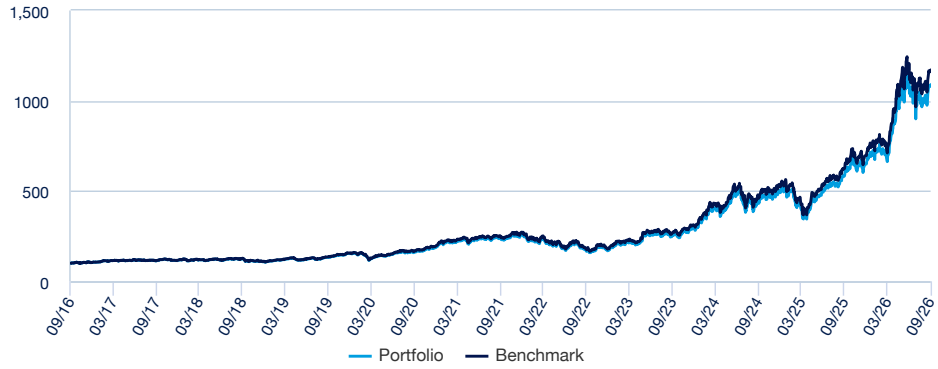
30/09/2026

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Objective and Investment Policy

The Sub-Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of MSCI ACWI Semiconductors & Semiconductor Equipment Filtered Index (the "Benchmark Index") denominated in US Dollars, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. The Benchmark Index aims to represent the performance of a select set of companies from the semiconductors and semiconductor equipment industries that excludes companies which are Environmental, Social and Governance ("ESG") laggards based on an ESG rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). The ESG key issues include for instance, but are not limited to, water stress, carbon emissions, labor management or business ethics. The limits of the approach adopted are described in the Sub-Fund's prospectus through ESG risk factors such as Sustainable investment risk. The ESG score of companies is calculated by an ESG rating agency, using raw data, 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. Assessment of sustainability risks is complex and may be based on ESG data which is difficult to obtain, incomplete, estimated, out of date and/or otherwise materially inaccurate. Even when identified, there can be no guarantee that these data will be correctly assessed. MSCI's website (www.msci.com) contains more detailed information about the MSCI indexes. The Benchmark Index is a net total return index. A net total return index calculates the performance of the Benchmark Index constituents on the basis that any dividends or distributions are included in the Benchmark Index returns after withholding tax retention. The Sub-Fund will apply a Direct Replication methodology to get exposition to the Index, 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	Inception to date *
Portfolio volatility *	30.07%	32.39%	23.78%
Benchmark volatility	30.09%	32.42%	24.01%
Ex-post Tracking Error	0.06%	0.11%	0.93%
Sharpe ratio	2.82	1.84	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)

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 28/03/2007
Portfolio	67.85%	9.43%	-3.08%	85.20%	330.56%	359.46%	1,761.64%
Benchmark	68.33%	9.47%	-3.00%	86.02%	336.35%	373.30%	2,069.30%
Spread	-0.49%	-0.04%	-0.08%	-0.81%	-5.79%	-13.84%	-307.66%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	32.24%	66.53%	72.01%	-32.87%	34.15%	24.75%	38.38%	-4.92%	11.40%	21.35%
Benchmark	32.98%	67.17%	73.21%	-32.27%	34.80%	27.57%	38.91%	-4.37%	12.02%	22.09%
Spread	-0.73%	-0.64%	-1.20%	-0.59%	-0.65%	-2.82%	-0.53%	-0.56%	-0.63%	-0.74%

** 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.*

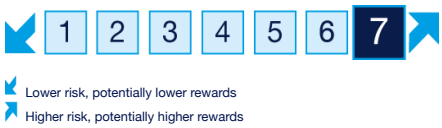
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Risk & Reward Profile (SRRI) (Source: Fund Admin)



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 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to 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 MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	**A : 118.18 EUR**
Assets Under Management (AUM)	**2,293.72 (million EUR)**
Management fees and other administrative or operating costs *	**0.35%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1900066033**
Replication type	**Physical**
Benchmark	**100% MSCI ACWI SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT FILTERED INDEX**
Type of shares	**Accumulation**
Last coupon date	07/12/2011 (EUR)
Last coupon	0.2200 (EUR)
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	21/02/2019
First NAV	7.03 (EUR)
Date of the first NAV	28/03/2007
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* 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.

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Index Data (Source : Amundi)

Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

Information (Source: Amundi)

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

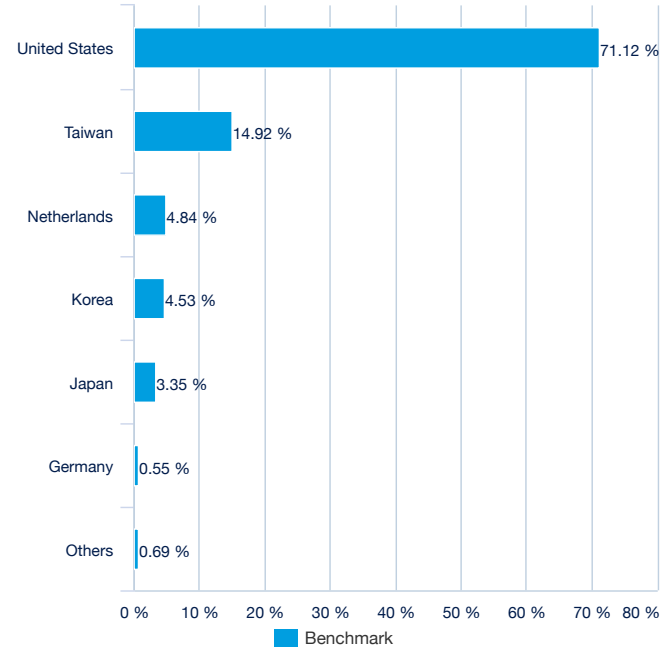
Holdings : **70**

Top 10 benchmark holdings (source : Amundi)

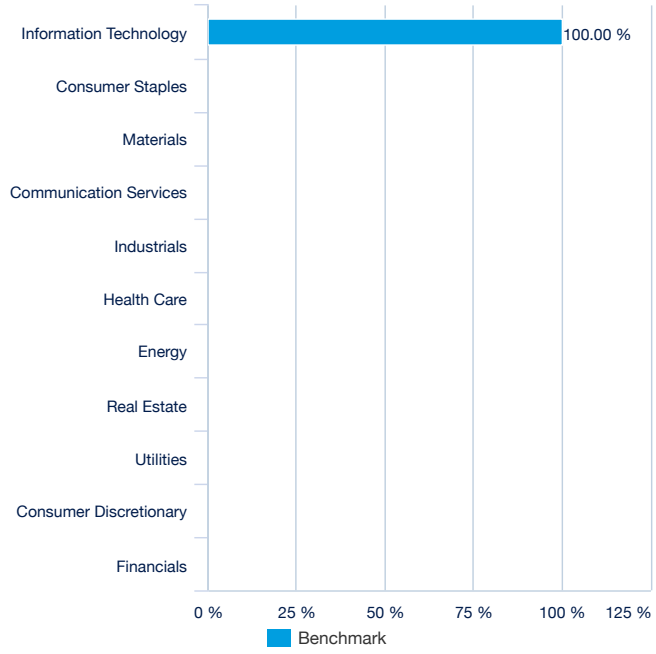
	% of assets (Index)
NVIDIA CORP	29.51%
TAIWAN SEMICONDUCTOR MANUFAC	12.05%
BROADCOM INC	10.07%
MICRON TECHNOLOGY INC	7.58%
ADVANCED MICRO DEVICES	6.25%
SK HYNIX INC	4.53%
ASML HOLDING NV	4.45%
INTEL CORP	3.21%
APPLIED MATERIALS INC	2.56%
LAM RESEARCH CORP	2.55%
Total	**82.76%**

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
Six Swiss Exchange	USD	CHIP SW	LYTWNIV	CHIPY.S	LYTWNINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LSMC GY	LYXTWNIV	LSMC.DE	LYXTWNINAV=SOLA
Euronext Paris	EUR	CHIP FP	LYXTWNIV	CHIPM.PA	LYXTWNINAV=SOLA
LSE	USD	SEMU LN	LYTWNIV	SEMU.L	LYTWNINAV=SOLA
LSE	GBP	SEMG LN	TWNLIV	SEMG.L	TWNLINAV=SOLA
Bolsa Mexicana de Valores	MXN	CHIPN MM	-	-	-
Euronext Milan	EUR	CHIP IM	LYXTWNIV	CHIPL.MI	LYXTWNINAV=SOLA