Amundi MSCI Smart Cities UCITS ETF Acc

FACTSHEET

Marketing Communication

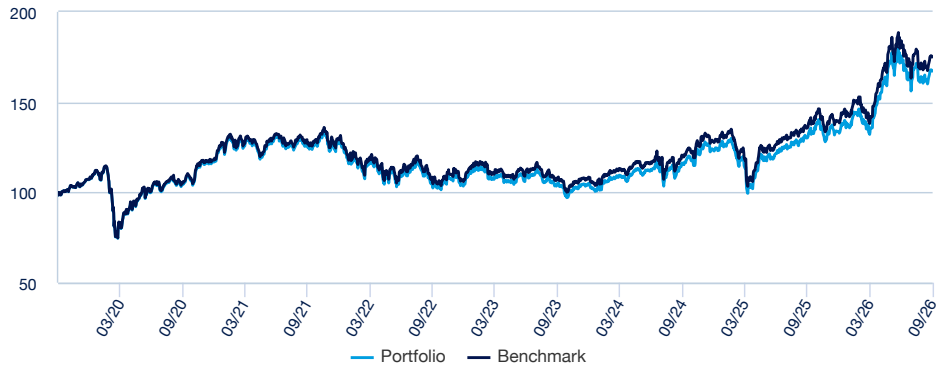
30/09/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI ACWI IMI Smart Cities Filtered Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index aims to represent the performance of companies that are expected to derive significant revenues from activities associated with the development of new products and services focused on smart solutions for urban infrastructure and to exclude companies which are ESG laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to this Prospectus. 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 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. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.MSCI.com. The Index value is available via Bloomberg (MXACSMRT). 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 01/10/2019 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	18.16%	17.15%	18.05%
Benchmark volatility	18.27%	17.20%	18.08%
Ex-post Tracking Error	0.24%	0.16%	0.10%
Sharpe ratio	1.48	0.83	0.35

* 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 01/10/2019
Portfolio	25.91%	2.66%	-4.80%	27.85%	59.38%	33.57%	67.19%
Benchmark	26.37%	2.73%	-4.92%	28.42%	61.95%	37.80%	75.02%
Spread	-0.45%	-0.07%	0.12%	-0.57%	-2.57%	-4.23%	-7.83%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND SECTOR EQUITY TECHNOLOGY

Rating date : **31/08/2026**

Number of funds in the category : **1378**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	7.87%	17.11%	0.83%	-18.46%	8.38%	10.10%	-	-	-	-
Benchmark	8.35%	17.83%	1.60%	-17.84%	9.19%	10.91%	-	-	-	-
Spread	-0.48%	-0.71%	-0.76%	-0.62%	-0.81%	-0.81%	-	-	-	-

** 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.*

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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 83.59 EUR**
Assets Under Management (AUM)	**66.36 (million EUR)**
Management fees and other administrative or operating costs *	**0.45%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU2037748345**
Replication type	**Physical**
Benchmark	**100% MSCI ACWI IMI SMART CITIES FILTERED**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	01/10/2019
First NAV	50.00 (EUR)
Date of the first NAV	01/10/2019
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.

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Kavya Satish

Lead Portfolio Manager

Zhicong Mou

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index aims to represent the performance of companies that are expected to derive significant revenues from activities associated with the development of new products and services focused on smart solutions for urban infrastructure and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to this Prospectus. 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. 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).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

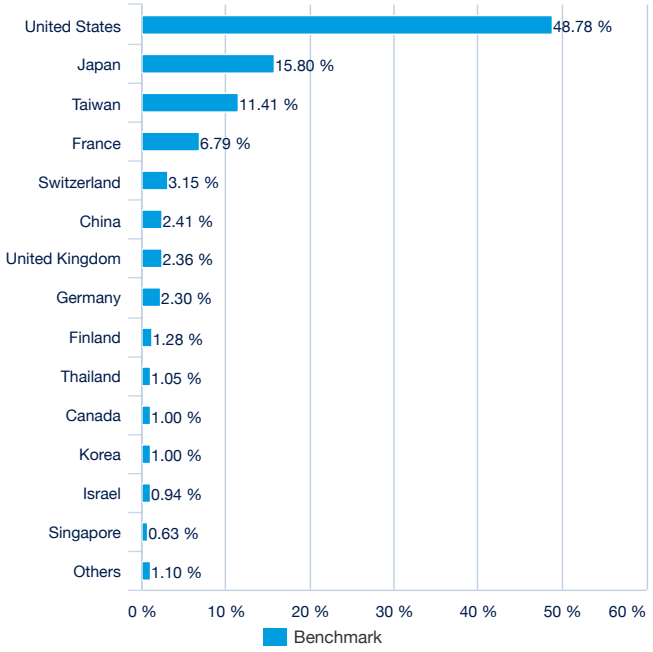
Holdings : **179**

Top 10 benchmark holdings (source : Amundi)

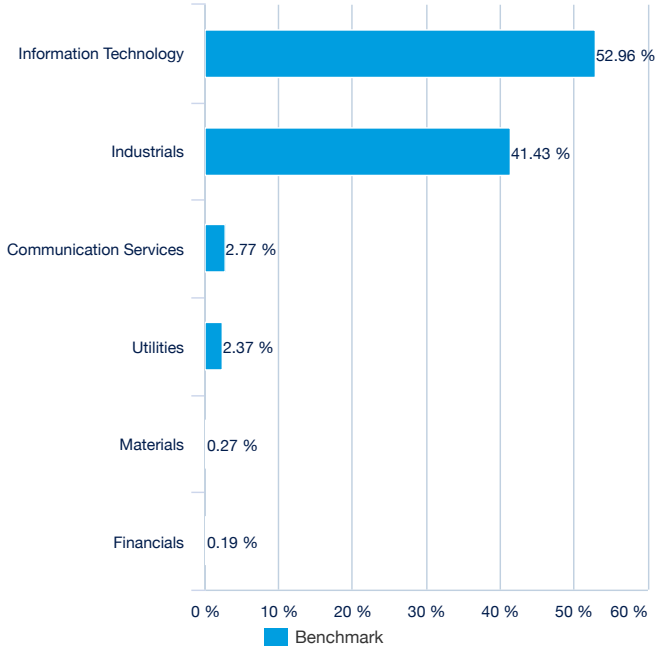
	% of assets (Index)
PALO ALTO NETWORKS INC	3.67%
MEDIATEK INC	3.50%
ADVANTEST	3.07%
TERADYNE INC	2.67%
SCHNEIDER ELECT SE	2.57%
HITACHI LTD	2.53%
TAIWAN SEMICONDUCTOR MANUFAC	2.52%
JOHNSON CONTROLS INTERNATIONAL	2.50%
APPLE INC	2.50%
AMETEK INC	2.43%
Total	**27.95%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	SCITY SW	IQCTUSIV	SCITY.S	IQCTUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	AMEC GY	IQCTIV	AMEC.DE	IQCTEURINAV=SOLA
Euronext Paris	EUR	SCITY FP	IQCTIV	SCITY.PA	IQCTEURINAV=SOLA
LSE	USD	IQCT LN	IQCTUSIV	IQCT.L	IQCTUSDINAV=SOLA
LSE	GBP	IQCY LN	IQCYGPIV	IQCY.L	IQCYGBPINAV=SOLA
Euronext Amsterdam	USD	SCITY NA	IQCTUSIV	SCITY.AS	IQCTUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	SCITYN MM	-	IQCTN.MCO	-
Euronext Milan	EUR	SCITY IM	IQCTIV	SCITY.MI	IQCTEURINAV=SOLA