YIAUH

# YourIndex SICAV - YIS MSCI North America Universal UCITS ETF EUR Hedged, EUR Accumulation

**Data as of 09/30/2026**

This Sub-Fund is managed by Eurizon Capital SGR S.p.A. - Luxembourg Branch

## ETF Overview

| | |
|---|---|
| **ISIN Code** | LU2976313655 |
| **Legal Status** | SICAV - UCITS, Part I of the Law of 2010 |
| **Home jurisdiction of the Fund** | Luxemburg |
| **Valuation** | Daily |
| **Share Class Type** | Accumulation |
| **Distribution Frequency** | - |
| **Investment Style** | Passive |
| **Investment Method** | Physical |
| **Management Company** | Eurizon Capital SGR S.p.A. - Luxembourg Branch |
| **Investment Manager of the Sub-Fund** | Eurizon Capital SGR S.p.A. - Luxembourg Branch |
| **Category** | OTHER EQUITY |
| **SFDR Classification** | Article 8 |

## Risk and Reward Profile

Lower risk — Higher risk

1 2 3 **4** 5 6 7

The risk indicator assumes you keep the product for 5 years.

For more information, please refer to the "Risk profile information" section.

## Portfolio Characteristics

| | |
|---|---|
| **Price/Book** | 5.13 |
| **Price/Earnings** | 25.05 |
| **Dividend Yield** | 1.22 |

## Key Fact

| | | | |
|---|---|---|---|
| **NAV (in EUR)** | 12.190 | **Class Unit Inception Date** | 06/24/2025 |
| **Fund Size (in EUR)** | 1,408 M | | |

## Investment Objective

To increase the value of your investment over time by tracking the performance of the MSCI North America Universal 100% Hedged to EUR Index.

## Trading Information

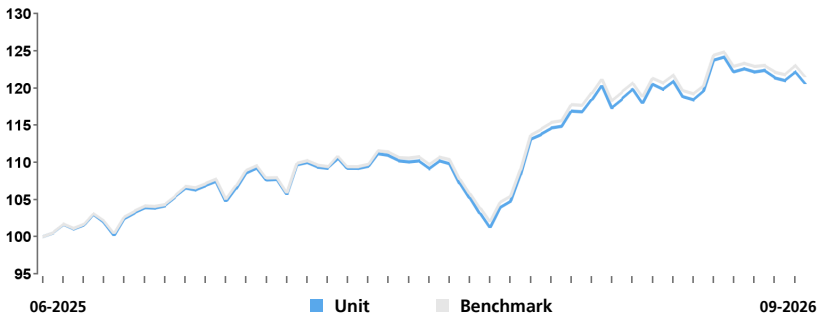
| EXCHANGE | Ticker | Bloomberg Code | Ric Reuters | Bloomberg INAV | Reuters INAV |
|---|---|---|---|---|---|
| **Borsa Italiana** | YIAUH | YIAUH IM | YIAUH.MI | INAVYIAUH | QBA8INAV.DE |

## Benchmark

MSCI North America Universal 100% Hedged to EUR Index®

## Performance and NAV Evolution*

### NAV Evolution since launch




### Cumulative and Annualized Performance

| | Unit | Benchmark | Unit | Benchmark |
|---|---|---|---|---|
| | Cumulative | | Annualized | |
| **YTD** | 10.57% | 11.14% | - | - |
| **1M** | -1.18% | -1.05% | - | - |
| **3M** | 0.15% | 0.23% | - | - |
| **1Y** | 12.93% | 13.50% | - | - |
| **3Y** | - | - | - | - |
| **5Y** | - | - | - | - |
| **Since Launch** | 21.90% | 22.86% | 16.90% | 17.62% |
| **YTQ** | 10.57% | 11.14% | | |

| Fund Statistics | 1Y | 3Y | Since Launch |
|---|---|---|---|
| **Annualized Volatility Unit** | 13.09% | - | 12.02% |
| **Annualized Volatility Benchmark** | 12.92% | - | 11.86% |
| **Tracking Error Volatility** | 0.40% | - | 0.37% |

### Annual Performance (Calendar Year)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Unit** | - | - | - | - | - | - | - | - | - | - |
| **Benchmark** | - | - | - | - | - | - | - | - | - | - |

*Past performance and/or of relevant benchmark if applicable is not guarantee of future performance. The performances are net of ongoing charges and performance fees and exclude any entry and exit fees. Dividend reinvested / Dividend distributed (depending on the case).
Reference period: YTD (year to date) from 01/01/2026 to the date of this reporting. The returns calculations do not take into account taxes applicable to an average professional client in his or her country of residence. When the currency presented differs from yours, there is a currency risk that may result in a decrease in value.
Reference period: YTQ (year to quarter) from 01/01/2026 to the last calendar quarter ended.

**This is a marketing communication intended only for professional investors. It is not targeting retail investors or any US person.**
**Please read the Important Information at the end of the document**

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## Portfolio Information

### Top 10 Stocks

| | Portfolio | Sector | Country |
|---|---|---|---|
| MICROSOFT CORP. | 6.08% | Information Technology | US |
| APPLE INC | 5.39% | Information Technology | US |
| NVIDIA CORP | 5.10% | Information Technology | US |
| BROADCOM INC | 3.67% | Information Technology | US |
| AMAZON INC. | 2.81% | Consumer Discretionary | US |
| ALPHABET INC-CL A | 2.37% | Communication Services | US |
| ADVANCED MICRO DEV | 2.30% | Information Technology | US |
| ALPHABET INC-CL C | 1.81% | Communication Services | US |
| MICRON TECHNOLOGY | 1.46% | Information Technology | US |
| VISA INC-CLASS A SHRS | 1.44% | Financials | US |

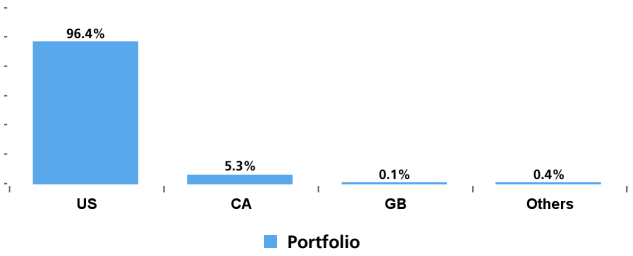
| Market Cap | Weight |
|---|---|
| **> 10 billion** | 99.78% |
| **5-10 billion** | 0.22% |
| **1-5 billion** | - |
| **0-1 billion** | 0.00% |

### Currency Risk Exposure*

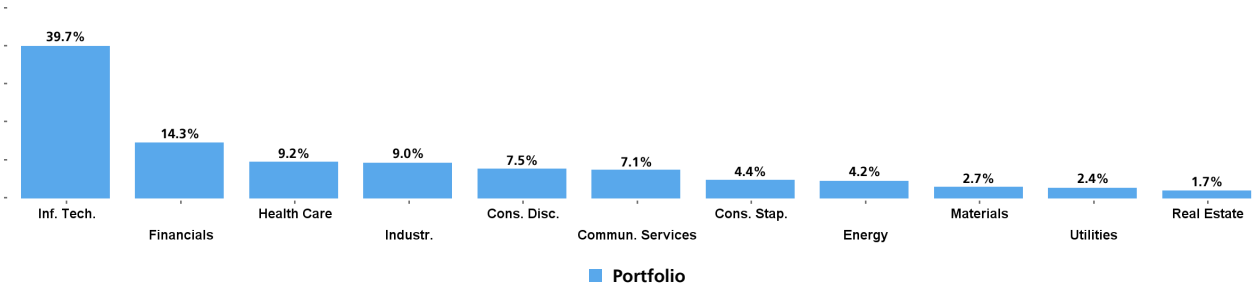
| | Portfolio |
|---|---|
| **USD** | 95.18% |
| **CAD** | 5.27% |

*The figure refers only to classes not covered by exchange rate risk.

### Geographical Breakdown (Equity)




### Sector Breakdown (Equity)




Allocation subject to change. Reference in this document to specific securities should not be construed as recommendation to buy or sell these securities.

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## Charges

| | |
|---|---|
| **Entry costs** | - |
| **Exit costs** | - |
| **Management fees and other administrative or operating costs** | 0.21% (of which management commission constitutes 0.05%) |
| **Performance fees** | - |
| **Minimum amount** | - |
| **Taxes** | The tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Please refer to your financial and tax advisor. |

## Risk Profile Information

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 movements in the markets or because we are not able to pay you. 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 are could impact the capacity to pay you. For any further details on investment risks, please refer in particular to the Risks section of the Fund's Prospectus.

## Glossary

### Average Rating

A weighted average credit rating provides investors with insight into a fund's overall credit quality, designated as AAA, BBB, or CCC.
The weighted- average credit rating is calculated by considering the proportion of the value of each individual credit rating and noting it as a percentage of the entire portfolio thereby producing the average creditrating.

### Current Yield

In fixed income investing, a bond's current yield is an investment's annual income, including both interest payments and dividends payments, which are then divided by the current price of the security.

### Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. The concept of duration takes account of the time structure of returning cash flows (such as coupon repayments). The average duration of the portfolio is derived from the weighted average duration of the individual securities

### ETF

Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once adayonly.

### Investment Method

Strategy employed by the fund to achieve its objective.

### Price/Book

The price-to-book ratio is the ratio of a stock's current market price to its book value (net asset value per share) as reported in the most recent financial statements.

### Price/Earnings

The Price/Earnings ratio is a weighted average of the Price/Earnings of the shares in the underlying fund's portfolio. The P/E ratio of a security is calculated by dividing the current price of the security by its trailing 12-month earnings per share.

### Dividend Yield

The dividend yield is the rate of return on an investment expressed as a percentage. The yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to purchase the investment.

### Tracking Error Volatility

This measure describes the volatility of a fund's return divergence compared to a reference index.

### Volatility

The volatility of a mutual investment fund indicates the fluctuations in the fund's return over time and consequently represents the tendency of the unit values to deviate from the average value (o unit) over the period under consideration.

### Weighted Average Coupon

A coupon represents the regular interest payments of a bond and is specified as a percentage of the par/face value of the bond. The average coupon is derived by taking the weighted average of all coupons within the fund.

### Weighted Average Life

Weighted Average Life (WAL) is a metric used to determine the average time it takes for the principal of an investment to be repaid.

### Yield to Worst

The portfolio Yield to Worst refers only to the component of fixed income and is calculated as a weighted average of returns of the single bond instruments, where the weighting takes place with respect to the value of the individual instrument. Returns hold account of the operating probabilities of the optional components possibly present in the bonds.

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## IMPORTANT INFORMATION

This is a marketing communication intended only for professional investors as defined in the MiFID Directive 2014/65/EU in the countries where the Fund is registered for distribution. This marketing communication is not intended for retail investors or any US Persons. Before taking any investment decision read the Key Information Document (the "KID"), the Prospectus, the articles of incorporation and the last available annual or semi-annual financial report. These documents are available in English (the KID is also available in the official languages of the countries where the Fund is registered) and may be obtained at any time, free of charge on the Management Company's website www.eurizoncapital.com. The Fund promotes, among other characteristics, environmental or social characteristics as per art. 8 of Regulation (EU) 2019/2088. Before investing, please also consider all the ESG characteristics and read the relevant pre-contractual disclosure, as well as the periodic disclosure, available on the website.
information and Fund documents is available in the Prospectus.
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A summary of investor rights including common actions in case of litigation at EU and national level is available in an official/authorized language in the country of registration at www.eurizoncapital.com/en/investors-rights. The Management company reserves the right to terminate the marketing arrangements of the Sub-Fund in any country.

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