

Amundi MSCI World Swap II UCITS ETF USD Hedged Dist / FR0011669845 / LYX0TD / Amundi AM (FR)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
300.00 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.

■ Amundi MSCI World Swap II UCITS ETF USD Hedged Dist
■ Benchmark: IX ETF Aktien Global



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2024	+21.80%
2023	+24.21%
2022	-15.40%
2021	+24.34%
2020	+12.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 34.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 9,596.56 mill.	Dividends		Investment company	
Launch date	9/5/2018	09.12.2025	3.78 USD	Amundi AM (FR) 91/93 boulevard Pasteur, 75015, Paris France www.amundi.fr/	
KESr report funds	Yes	10.12.2024	4.11 USD		
Business year start	01.11.	12.12.2023	2.75 USD		
Sustainability type	-	07.12.2022	2.67 USD		
Fund manager	-	06.07.2022	0.63 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+14.07%	+19.16%	+15.66%	+49.33%	+74.32%	+93.88%	+142.89%
Performance p.a.	-	-	-	+15.66%	+22.17%	+20.35%	+14.15%	+12.98%
Sharpe ratio	0.72	3.03	1.25	0.93	1.59	1.50	0.88	0.67
Volatility	10.40%	9.23%	14.68%	14.60%	12.64%	12.18%	13.65%	16.20%
Worst month	-	0.28%	-5.00%	-5.00%	-5.00%	-5.05%	-8.18%	-12.66%
Best month	-	3.83%	5.97%	5.97%	5.97%	8.43%	8.43%	12.07%
Maximum loss	-4.20%	-4.20%	-17.10%	-17.10%	-17.10%	-17.10%	-22.01%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Fund aims to achieve its objective by means of indirect replication, namely by entering into one or more OTC swaps (forward financial instruments, "FFIs"). The Fund may invest in a diversified portfolio of international shares whose performance will be exchanged against that of the Benchmark through FFIs. The updated composition of the portfolio of securities held by the Fund is mentioned on the website amundiETF.com. In addition, the indicative net asset value appears on the Fund's Reuters and Bloomberg pages and may also be mentioned on the Fund's stockexchange websites.

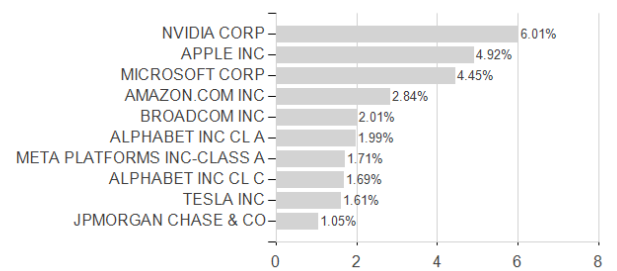
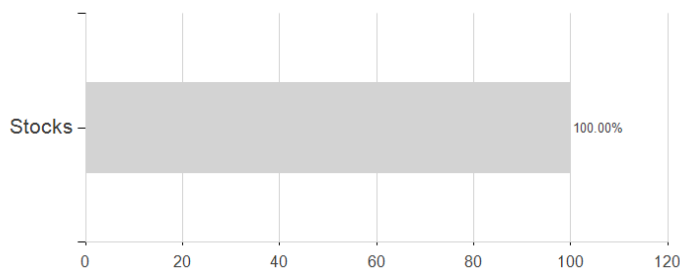
Investment goal

The Fund's objective is to replicate, both upwards and downwards, the performance of the MSCI World Net Total Return Index (net dividends reinvested) (the "Benchmark"), denominated in US dollars (USD) and representative of the performance of large- and mid-cap companies in all developed countries, while minimising the tracking error between the Fund's performance and that of the Benchmark.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

