Amundi MSCI Semiconductors UCITS ETF Acc / LU1900066033 / LYX018 / Amundi Luxembourg
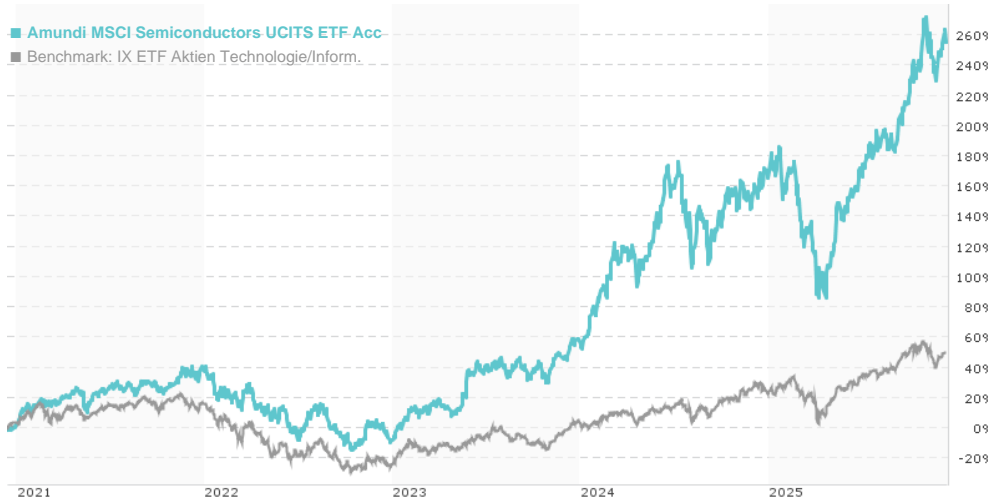
Last 12/11/2025[1]	Region	Branch	Type of yield	Type
71.32 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Amundi MSCI Semiconductors UCITS ETF Acc
■ Benchmark: IX ETF Aktien Technologie/Inform.

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating[2]   EDA[3]

⌂ ⌂ ⌂ ⌂ ⌂   81

Yearly Performance

2024	+66.53%
2023	+72.01%
2022	-32.87%
2021	+34.15%
2020	+24.75%

Master data

Fund type	Single fund
Category	ETF
Sub category	ETF Stocks
Fund domicile	Luxembourg
Tranch volume	(12/11/2025) EUR 908.96 mill.
Total volume	(12/11/2025) EUR 975.35 mill.
Launch date	2/21/2019
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Amundi Luxembourg

5 allée Scheffer, L-2520, Luxembourg

Luxembourg

https://www.amundi.lu

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+37.54%	+33.95%	+37.86%	+132.94%	+245.20%	+253.70%	+903.06%
Performance p.a.	-	-	-	+37.86%	+52.53%	+51.13%	+28.73%	+13.11%
Sharpe ratio	0.30	3.66	1.05	1.11	1.58	1.67	0.93	0.46
Volatility	26.19%	23.73%	32.59%	32.24%	31.90%	29.43%	28.54%	23.83%
Worst month	-	-5.14%	-14.88%	-14.88%	-14.88%	-14.88%	-15.75%	-15.75%
Best month	-	15.47%	17.04%	17.04%	17.04%	22.41%	22.41%	22.41%
Maximum loss	-7.55%	-11.27%	-34.87%	-34.87%	-34.87%	-34.87%	-39.40%	-

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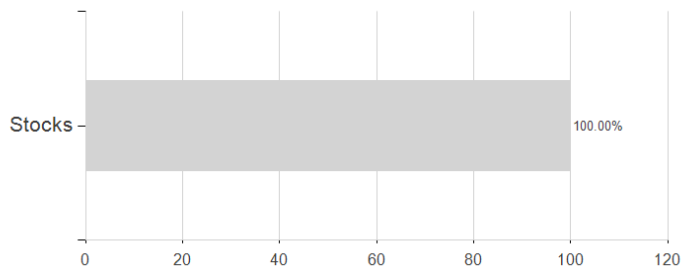
Investment strategy

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.
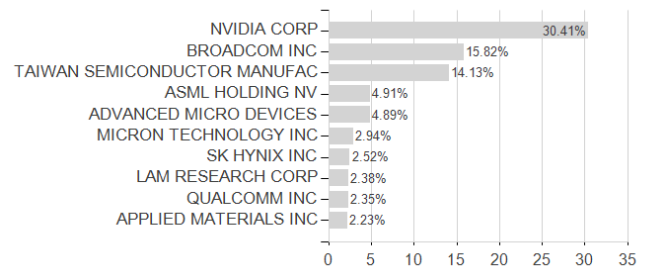
Investment goal

The 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 IMI 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").
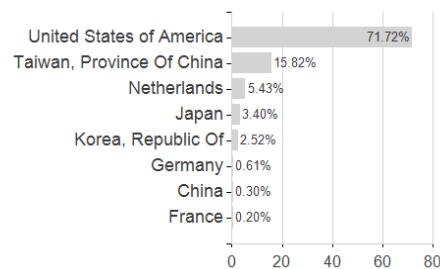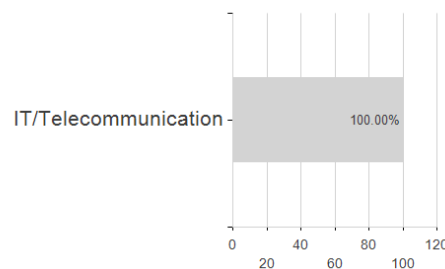
Assessment Structure

Assets

Stocks — 100.00%

Largest positions

NVIDIA CORP	30.41%
BROADCOM INC	15.82%
TAIWAN SEMICONDUCTOR MANUFAC	14.13%
ASML HOLDING NV	4.91%
ADVANCED MICRO DEVICES	4.89%
MICRON TECHNOLOGY INC	2.94%
SK HYNIX INC	2.52%
LAM RESEARCH CORP	2.38%
QUALCOMM INC	2.35%
APPLIED MATERIALS INC	2.23%

Countries

United States of America	71.72%
Taiwan, Province Of China	15.82%
Netherlands	5.43%
Japan	3.40%
Korea, Republic Of	2.52%
Germany	0.61%
China	0.30%
France	0.20%

Branches

IT/Telecommunication — 100.00%

Currencies

US Dollar	71.72%
Taiwan Dollar	15.82%
Euro	6.24%
Japanese Yen	3.40%
Korean Won	2.52%
Chinese Yuan Renminbi	0.20%
Hong Kong Dollar	0.10%