

## Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) / IE0008TKP607 / ETF139 / Amundi (IE)

|                                       |               |                |                         |                      |
|---------------------------------------|---------------|----------------|-------------------------|----------------------|
| <b>Aktuell 30.04.2026<sup>1</sup></b> | <b>Region</b> | <b>Branche</b> | <b>Ausschüttungsart</b> | <b>Typ</b>           |
| 57,35 USD                             | USA           | ETF Aktien     | ausschüttend            | Alternative Investm. |



### Risikokennzahlen

|     |   |   |   |   |   |   |   |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

### Jahresperformance

|      |         |
|------|---------|
| 2025 | +17,27% |
| 2024 | +23,66% |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten                       |                 | Konditionen                       |          | Sonstige Kennzahlen                                   |          |
|----------------------------------|-----------------|-----------------------------------|----------|---|----------|
| Fondart                          | Einzelfond      | Ausgabeaufschlag                  | 0,00%    | Mindestveranlagung                                    | EUR 1,00 |
| Kategorie                        | ETF             | Managementgebühr                  | 0,15%    | Sparplan  | Ja       |
| Fondsunterkategorie              | ETF Aktien      | Depotgebühr                       | -        | UCITS / OGAW  | Ja       |
| Ursprungsland                    | Irland          | Tilgungsgebühr                    | 0,00%    | Gewinnbeteiligung                                     | 0,00%    |
| Tranchenvolumen (30.04.2026)     | USD 180,82 Mio. | Sonstige lfd. Kosten (07.04.2026) | 0,15%    | Umschichtgebühr                                       | 1,00%    |
| Gesamt-Fondsvolumen (30.04.2026) | USD 579,91 Mio. | Transaktionskosten                | 0,01%    | <b>Fondsgesellschaft</b>                              |          |
| Auflegedatum                     | 22.11.2023      | <b>Ausschüttungen</b>             |          | Amundi (IE)   |          |
| KESSt-Meldefonds                 | Ja              | 10.02.2026                        | 0.41 USD | 1 George's Quay Plaza George's Quay, D02 V002, Dublin |          |
| Beginn des Geschäftsjahres       | 01.01.          | 12.02.2025                        | 0.39 USD | Irland  |          |
| Nachhaltigkeitsfondsart          | Ethik/Ökologie  | 14.02.2024                        | 0.04 USD | www.amundi.ie   |          |
| Fondsmanager                     | -               |                                   |          |   |          |
| Thema                            | -               |                                   |          |   |          |

| Performance                    | 1M      | 6M      | YTD     | 1J      | 2J      | 3J      | 5J | seit Beginn |
|--------------------------------|---------|---------|---------|---------|---------|---------|----|-------------|
| Performance                    | +15,92% | +4,40%  | +4,54%  | +31,63% | +42,70% | -       | -  | +59,39%     |
| Performance p.a.               | -       | -       | -       | +31,63% | +19,46% | -       | -  | +21,07%     |
| Performance p.a. nach max. AGA | -       | -       | -       | +31,63% | +19,46% | -       | -  | +20,97%     |
| Sharpe Ratio                   | 30,83   | 0,47    | 0,79    | 2,19    | 1,03    | -       | -  | 1,18        |
| Volatilität                    | 15,15%  | 14,61%  | 15,49%  | 13,44%  | 16,84%  | -       | -  | 16,06%      |
| Schlechtester Monat            | -       | -5,84%  | -5,84%  | -5,84%  | -5,84%  | -5,84%  | -  | -5,84%      |
| Bester Monat                   | -       | +12,37% | +12,37% | +12,37% | +12,37% | +12,37% | -  | +12,37%     |
| Maximaler Verlust              | -0,76%  | -12,23% | -12,23% | -12,23% | -20,09% | -       | -  | -20,09%     |

### Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.  
Factsheet erstellt von: www.baha.com am 03.05.2026 10:33

## Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) / IE0008TKP607 / ETF139 / Amundi (IE)

### Investmentstrategie

The Index is an equity index based on the MSCI USA Index representative of the large and mid-cap stocks of the US market ("Parent Index"). The Index is representative of the performance of stocks issued by companies with robust environmental, social and governance ("ESG") profile relative to their sector peers and/or which experienced a yearly improvement in these ESG profile. The Index is selected by applying a range of filters based on ESG ratings as well as certain environmental and social exclusions, such as companies that are involved in controversial weapons, nuclear weapons, gambling and adult entertainment. Companies whose products or activities have negative social or environmental impacts are excluded from the Index. The Index is constructed using a "Best-in-class approach": best ranked companies in each sector 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 Sub-Fund 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).

### Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) wurden durch die FMA bewilligt. Der Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, local authorities of a Member State, non-Member States or public international body of which one or more Member States are members or OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC..

### Investmentziel

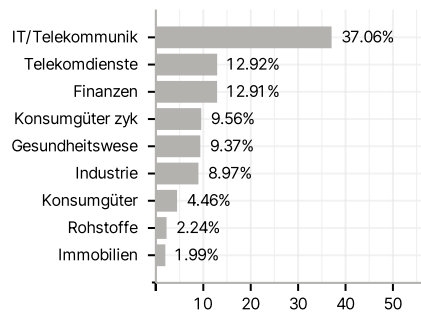
This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI USA ESG Selection P-Series Extra Net Return USD Index (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund.

### Veranlagungsstruktur

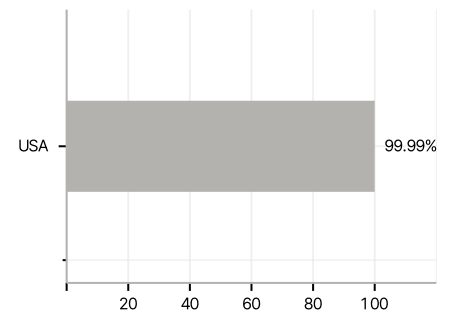
#### Anlagearten



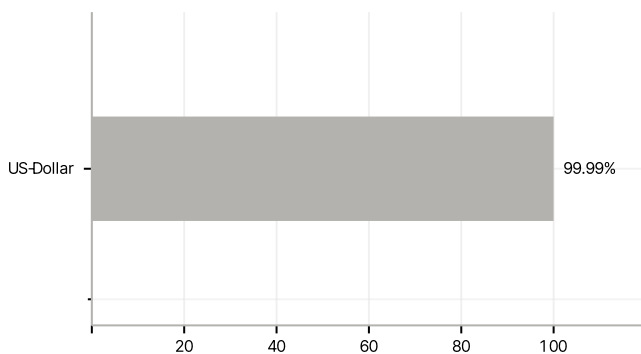
#### Branchen



#### Länder



#### Währungen



#### Größte Positionen

