

## **AMUNDI ETF ICAV**

(the **ICAV**)

An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C461194.

### **THIRD ADDENDUM TO THE PROSPECTUS**

**14 August 2025**

This Addendum contains specific information in relation to the following sub-fund of the ICAV:

1. Amundi MSCI World UCITS ETF (the **Sub-Fund**).

**This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for ICAV dated 2 June 2025 (the Prospectus).**

The Directors of the ICAV whose names appear in the section entitled "Directors of the ICAV" of the Prospectus accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors, who have taken all reasonable care to ensure such is the case, the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

## PURPOSE

The purpose of this Addendum is to establish three new share classes of the Amundi MSCI World UCITS ETF in the Prospectus.

## AMENDMENTS TO THE PROSPECTUS

1. Summary table of shares issued by the ICAV

The inclusion of the new share classes within the table at the section of the Prospectus entitled '*Summary table of available shares*':

Sub-Fund	Classes Of Shares	Initial Offer Price
Amundi MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	€10.00
	UCITS ETF USD Hedged Acc	\$10.00
	UCITS ETF GBP Hedged Acc	£10.00

1. The section entitled "*Main Share Classes and Fees*" of the sub-fund description of Amundi MSCI World UCITS ETF in the Prospectus, is hereby amended by adding the new share classes to the table as follows:

					Annual fees	
Share Class	Currency	Dividend Policy (A) / (D)	Minimum Subscription Amount*	Minimum Redemption Amount*	Management (max)	Administration (max)
UCITS ETF DR – USD	USD	(D)	USD 100,000	USD 100,000	0.08%	0.10%
UCITS ETF Acc	USD	(A)	USD 100,000	USD 100,000	0.08%	0.10%
UCITS ETF EUR Hedged Acc	EUR	(A)	USD 100,000	USD 100,000	0.07%	0.07%
UCITS ETF USD Hedged Acc	USD	(A)	USD 100,000	USD 100,000	0.07%	0.07%
UCITS ETF GBP Hedged Acc	GBP	(A)	USD 100,000	USD 100,000	0.07%	0.07%