

# Amundi Core Nasdaq-100 Swap UCITS ETF Dist

FACTSHEET

Marketing  
Communication

30/04/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **289.70 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**7,556.73 ( million USD )**  
 ISIN code : **LU2197908721**  
 Replication type : **Synthetical**  
 Benchmark :  
**100% NASDAQ 100 NOTIONAL NET TOTAL RETURN**  
 Last coupon date : **09/12/2025**  
 Latest coupons per share : **1.06 ( USD )**  
 Date of the first NAV : **10/09/2020**  
 First NAV : **117.13 ( USD )**

## Objective and Investment Policy

The Amundi Nasdaq-100 II - Dist USD is a UCITS compliant exchange traded fund that aims to track the benchmark index NASDAQ-100 Notional Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. 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 movement in the markets or because we are not able to pay you.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 10/09/2020 to 30/04/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	16.99%	19.00%	21.13%
<b>Benchmark volatility</b>	16.99%	19.00%	21.12%
<b>Ex-post Tracking Error</b>	0.02%	0.03%	0.04%
<b>Sharpe ratio</b>	2.18	1.21	0.70

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

### Cumulative returns\* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	10 years
<b>Portfolio</b>	8.83%	15.64%	7.53%	40.84%	110.48%	103.60%	-
<b>Benchmark</b>	8.87%	15.65%	7.55%	40.93%	110.57%	103.49%	-
<b>Spread</b>	-0.03%	-0.02%	-0.02%	-0.09%	-0.09%	0.11%	-

### Calendar year performance\* (Source: Fund Admin)

	2025	2024	2023	2022	2021
<b>Portfolio</b>	20.70%	25.59%	54.76%	-32.56%	27.35%
<b>Benchmark</b>	20.77%	25.58%	54.70%	-32.56%	27.24%
<b>Spread</b>	-0.07%	0.01%	0.06%	0.01%	0.11%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Compliance\_Statement\_FSMA\_2025\_Article\_6

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Index Data (Source : Amundi)

Description of the Index

NASDAQ-100 Notional Net Total Return Index includes 100 of the largest domestic and international nonfinancial securities listed on The NASDAQ Stock Market based on market capitalization. The index reflects companies across major industry groups including computer, biotechnology, health care, telecommunications and transportation. It does not contain securities of financial companies including investment companies.

Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **USA**

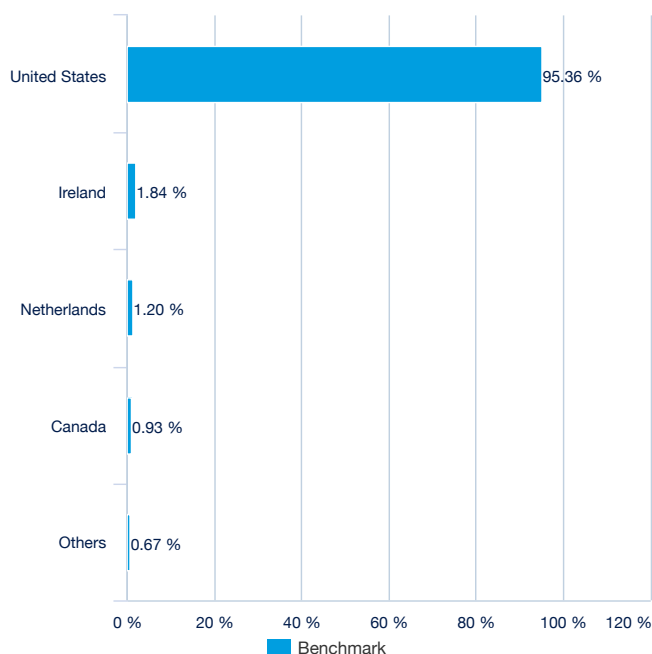
Holdings : **101**

Top 10 benchmark holdings (source : Amundi)

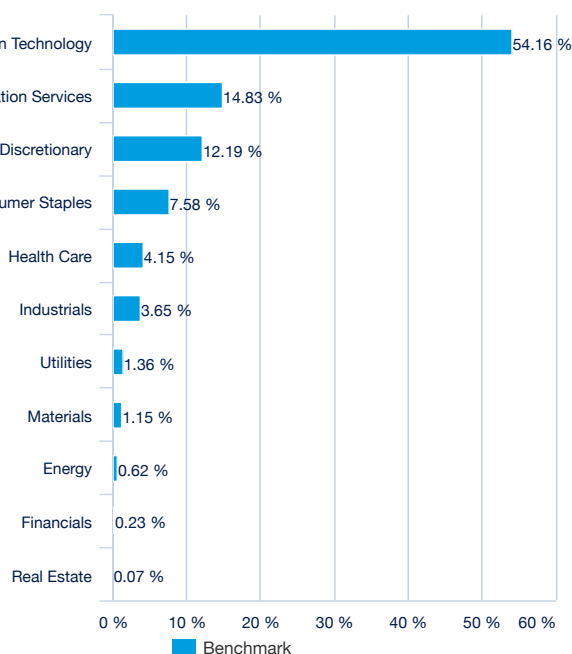
	% of assets (Index)
NVIDIA CORP	9.05%
APPLE INC	7.06%
MICROSOFT CORP	5.61%
AMAZON.COM INC	5.03%
ALPHABET INC CL A	3.63%
META PLATFORMS INC-CLASS A	3.51%
BROADCOM INC	3.42%
ALPHABET INC CL C	3.36%
TESLA INC	3.31%
WALMART INC	3.07%
<b>Total</b>	<b>47.05%</b>

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/09/2020
Date of the first NAV	10/09/2020
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2197908721
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.22%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	NADQ SW	NADQCHIV	NADQ.S	NADQCHFNAV=SOLA
Six Swiss Exchange	USD	NADQUS SW	NADUIV	NADQUS.S	NADUUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	NADQ GY	NADQEUIV	NADQ.DE	NADQEURINAV=SOLA

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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