

Amundi S&P 500 Swap UCITS ETF USD Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **82.04 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
7,784.73 (million USD)
ISIN code : **LU2391437253**
Replication type : **Synthetical**
Benchmark : **S&P 500**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



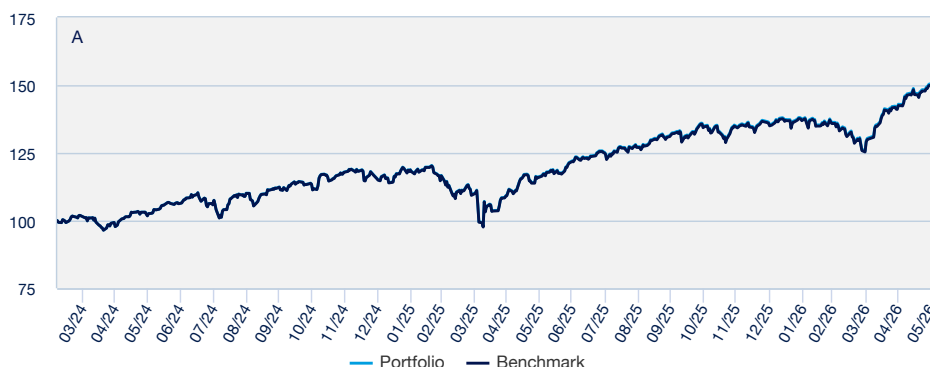
Lower Risk

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.

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

Performances from 07/03/2024 to 29/05/2026 (Source : Fund Admin)



A : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	05/11/2021
Portfolio	11.16%	5.24%	10.45%	29.50%	85.84%	-	66.85%
Benchmark	11.11%	5.23%	10.42%	29.31%	86.57%	-	69.05%
Spread	0.06%	0.01%	0.03%	0.19%	-0.73%	-	-2.20%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	17.63%	24.72%	24.86%	-	-
Benchmark	17.43%	24.50%	-	-	-
Spread	0.20%	0.22%	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.82%	14.43%	16.57%
Benchmark volatility	11.84%	14.48%	16.70%
Ex-post Tracking Error	0.03%	0.55%	0.81%
Sharpe ratio	2.16	1.19	0.47

* 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

* 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.

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

Information (Source: Amundi)

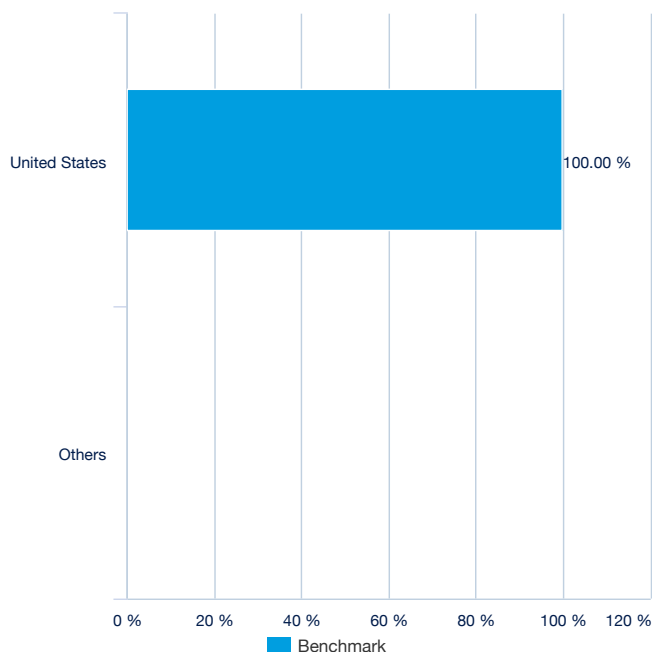
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **503**

Top 10 benchmark holdings (source : Amundi)

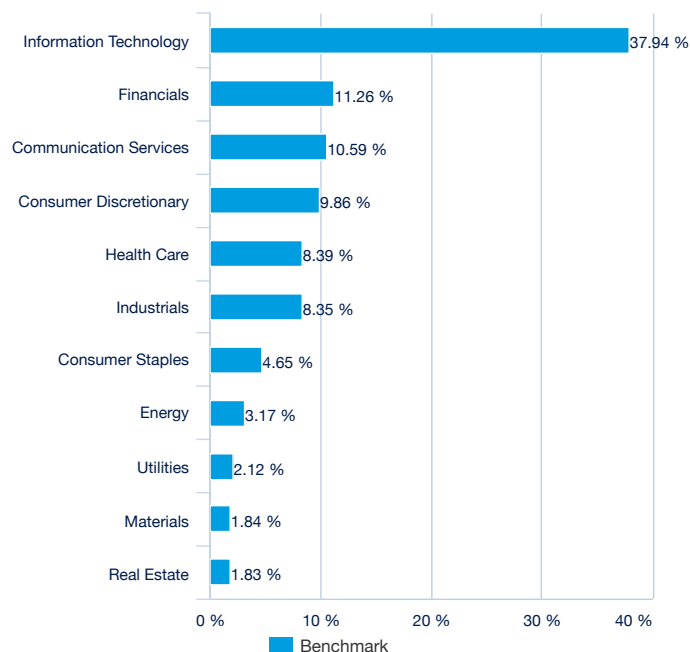
	% of assets (Index)
NVIDIA CORP	8.03%
APPLE INC	7.08%
MICROSOFT CORP	4.89%
AMAZON.COM INC	4.13%
ALPHABET INC CL A	3.50%
BROADCOM INC	3.12%
ALPHABET INC CL C	2.79%
META PLATFORMS INC-CLASS A	2.14%
TESLA INC	1.92%
MICRON TECHNOLOGY INC	1.60%
Total	39.22%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	22/03/2018
Date of the first NAV	05/11/2021
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2391437253
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	USD	500D LN	-	500D.L	-

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