

Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.30 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
7,471.86 (million EUR)
ISIN code : **LU1954152853**
Replication type : **Synthetical**
Benchmark : **100% NASDAQ 100 HEDGED EUR**
Date of the first NAV : **19/01/2021**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Amundi Nasdaq-100 II - Daily Hedged to EUR - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index NASDAQ-100 Notional Net Total Return Index, offsetting the impact of daily variations of the index local currency vs. the EUR. The EUR-hedged share class offers the simplicity of a daily currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

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 19/01/2021 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.68%	19.45%	21.12%
Benchmark volatility	17.69%	19.45%	21.12%
Ex-post Tracking Error	0.02%	0.02%	0.16%

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	19/01/2021
Portfolio	18.55%	-0.29%	26.78%	30.67%	89.61%	89.88%	113.04%
Benchmark	18.72%	-0.27%	26.88%	31.04%	91.15%	92.48%	115.66%
Spread	-0.18%	-0.02%	-0.10%	-0.37%	-1.55%	-2.60%	-2.63%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	18.22%	23.27%	50.33%	-34.51%	-
Benchmark	18.51%	23.58%	50.82%	-34.39%	-
Spread	-0.29%	-0.31%	-0.49%	-0.12%	-

* 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 : **102**

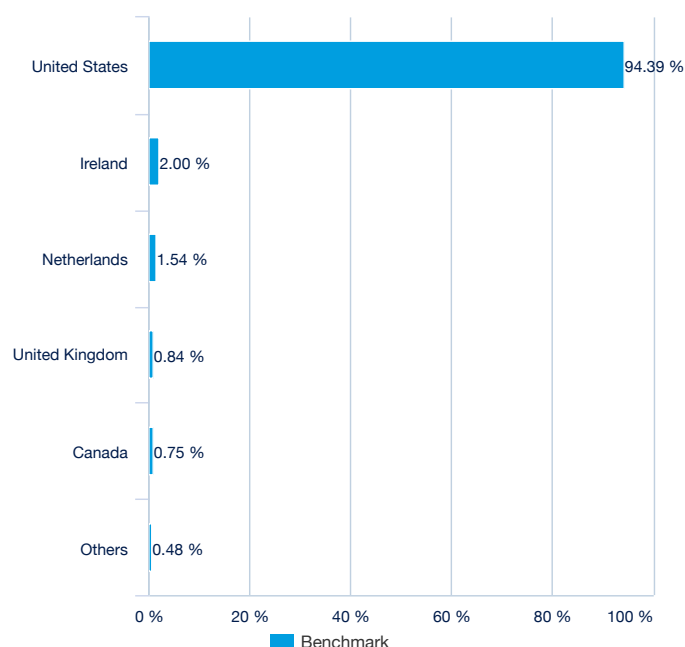
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	7.53%
APPLE INC	6.61%
MICRON TECHNOLOGY INC	5.69%
MICROSOFT CORP	4.37%
AMAZON.COM INC	4.12%
ADVANCED MICRO DEVICES	3.88%
ALPHABET INC CL A	3.29%
TESLA INC	3.28%
ALPHABET INC CL C	3.06%
INTEL CORP	2.92%

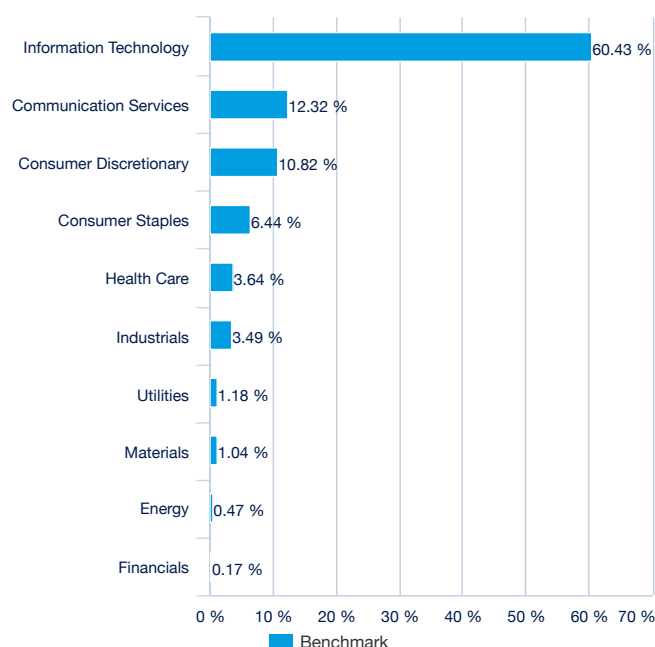
Total **44.75%**

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	19/01/2021
Date of the first NAV	19/01/2021
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1954152853
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
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
Euronext Milan	EUR	USTH IM	USTHEUIV	USTH.MI	USTHEURINAV=SOLA

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Index Providers

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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.

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