

# AMUNDI CORE S&P 500 UCITS ETF ACC

EQUITY ■

FACTSHEET

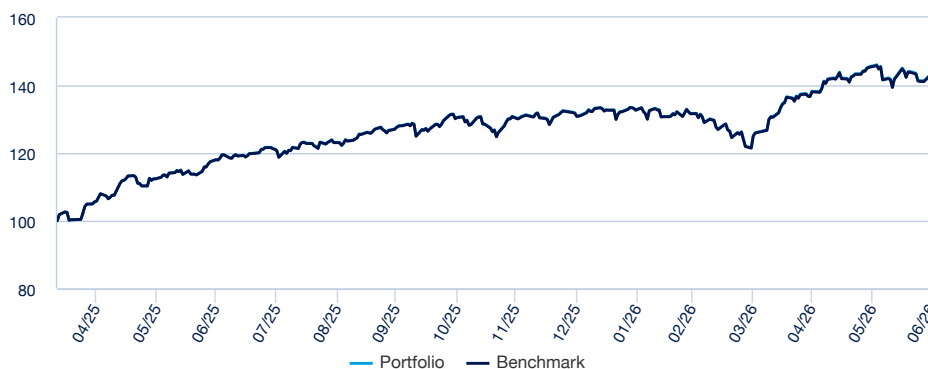
Marketing  
Communication

30/06/2026

## Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the index "S&P 500 Index" (the "Index"). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index and a free-float capitalization-weighted index, representative of the performance of the 500 leading U.S. companies listed in the United States. To be included, the companies must be domiciled in the United States, have an unadjusted market cap of USD 18.0 billion or greater, and must have a float-adjusted market cap of at least 50% of the unadjusted minimum market cap threshold. Each stock of the Index is weighted according to the free float-adjusted market capitalization. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the Index and its operating rules are available in the Prospectus and at: <https://www.spglobal.com/spdji/en/>. The Index value is available via Bloomberg (ticker: SPTR500N). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 10/04/2025 to 30/06/2026 (Source : Fund Admin)



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

|           | YTD<br>31/12/2025 | 1 month<br>29/05/2026 | 3 months<br>31/03/2026 | 1 year<br>30/06/2025 | 3 years<br>- | 5 years<br>- | Since<br>10/04/2025 |
|-----------|-------------------|-----------------------|------------------------|----------------------|--------------|--------------|---------------------|
| Portfolio | 10.08%            | -0.96%                | 15.19%                 | 22.03%               | -            | -            | 44.10%              |
| Benchmark | 10.01%            | -0.99%                | 15.10%                 | 21.88%               | -            | -            | 43.85%              |
| Spread    | 0.07%             | 0.03%                 | 0.09%                  | 0.15%                | -            | -            | 0.25%               |

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

|           | 2025 | 2024 | 2023 | 2022 | 2021 |
|-----------|------|------|------|------|------|
| Portfolio | -    | -    | -    | -    | -    |
| Benchmark | -    | -    | -    | -    | -    |
| Spread    | -    | -    | -    | -    | -    |

\* 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.

## Risk indicators (Source: Fund Admin)

|                        | 1 year | Inception to date * |
|------------------------|--------|---------------------|
| Portfolio volatility   | 12.01% | 13.45%              |
| Benchmark volatility   | 12.00% | 13.43%              |
| Ex-post Tracking Error | 0.06%  | 0.06%               |
| Sharpe ratio           | 1.36   | 2.01                |

\* 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

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## Risk Indicator (Source : Fund Admin)



⚠ 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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the AMUNDI ETF ICAV prospectus.

## Characteristics (source: Amundi)

|                                                               |                                        |
|---------------------------------------------------------------|----------------------------------------|
| VL                                                            | A : 7.21 USD                           |
| Assets Under Management (AUM)                                 | 22.75 ( million USD )                  |
| Management fees and other administrative or operating costs * | 0.05%                                  |
| NAV and AUM as of                                             | 30/06/2026                             |
| ISIN code                                                     | A : IE000UBAW7M3                       |
| Replication type                                              | Physical                               |
| Benchmark                                                     | S&P 500                                |
| Type of shares                                                | Accumulation                           |
| Fund structure                                                | ICAV Irish                             |
| UCITS compliant                                               | UCITS                                  |
| Management Company                                            | Amundi Ireland Limited                 |
| Primary Market Maker                                          |                                        |
| Administrator                                                 | HSBC Securities Services (Ireland) DAC |
| Custodian                                                     | HSBC Continental Europe                |
| Independent auditor                                           | PRICEWATERHOUSECOOPERS                 |
| Share-class inception date                                    | 10/04/2025                             |
| First NAV                                                     | 5.00 ( USD )                           |
| Date of the first NAV                                         | 10/04/2025                             |
| Share-class reference currency                                | USD                                    |
| Minimum investment to the secondary market                    | 1 Share(s)                             |
| Frequency of NAV calculation                                  | Daily                                  |
| Minimum recommended investment period                         | 5 years                                |
| Fiscal year end                                               | December                               |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index and a free-float capitalization-weighted index, representative of the performance of the 500 leading U.S. companies listed in the United States. To be included, the companies must be domiciled in the United States, have an unadjusted market cap of USD 18.0 billion or greater, and must have a float-adjusted market cap of at least 50% of the unadjusted minimum market cap threshold. Each stock of the Index is weighted according to the free float-adjusted market capitalization. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

## Information (Source: Amundi)

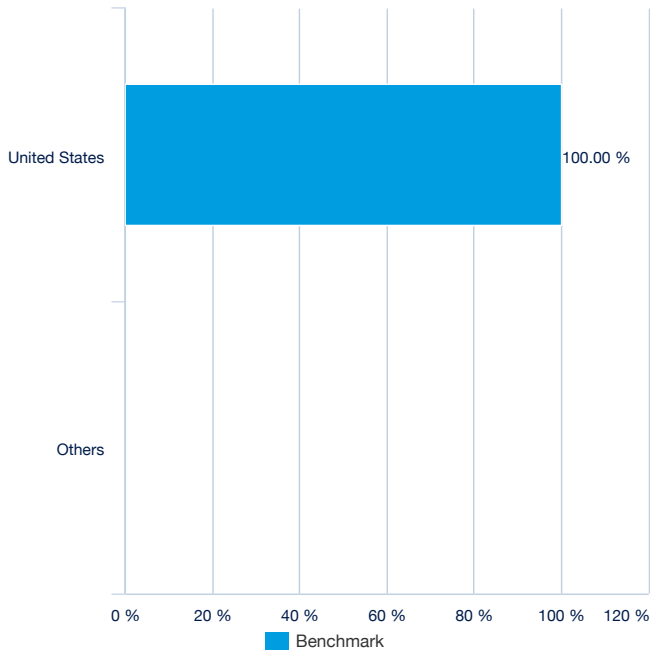
Asset class : **Equity**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **503**

## Top 10 benchmark holdings (source : Amundi)

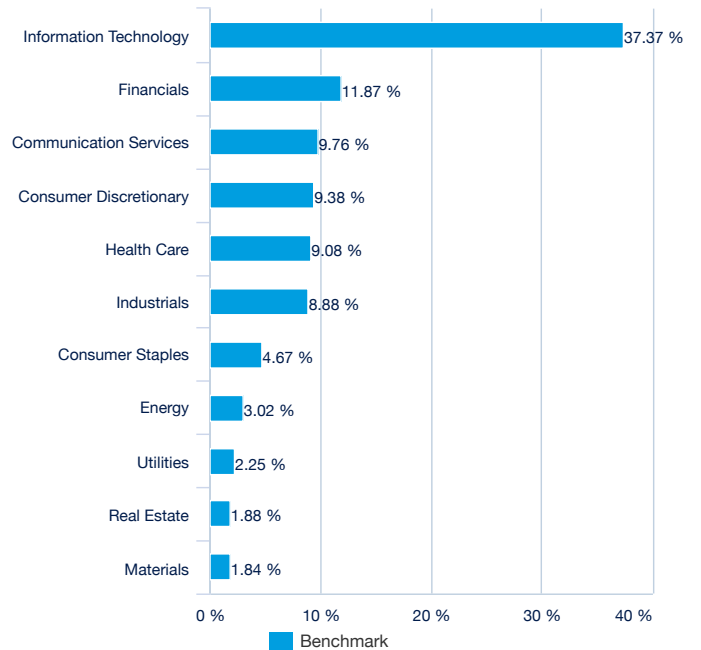
|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 7.38%               |
| APPLE INC                  | 6.47%               |
| MICROSOFT CORP             | 4.28%               |
| AMAZON.COM INC             | 3.68%               |
| ALPHABET INC CL A          | 3.24%               |
| BROADCOM INC               | 2.76%               |
| ALPHABET INC CL C          | 2.60%               |
| MICRON TECHNOLOGY INC      | 2.02%               |
| META PLATFORMS INC-CLASS A | 1.93%               |
| TESLA INC                  | 1.81%               |
| <b>Total</b>               | <b>36.17%</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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## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | CSP5 GY          | CSP5EUIV       | CSP5.DE     | ICSP5EURINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | CSP6 GY          | CSP5USIV       | CSP5USD.DE  | ICSP5USDINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

|                   |                               |
|-------------------|-------------------------------|
| Téléphone         | +33 (0)1 76 32 19 93          |
| Bloomberg IB Chat | Capital Markets Amundi ETF    |
|                   | Capital Markets Amundi HK ETF |

## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
| BNP Paribas      | +33 (0)1 40 14 60 01 |
| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info-etf@amundi.com

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