

Amundi Gold Miners UCITS ETF Dist

EQUITY ■

FACTSHEET

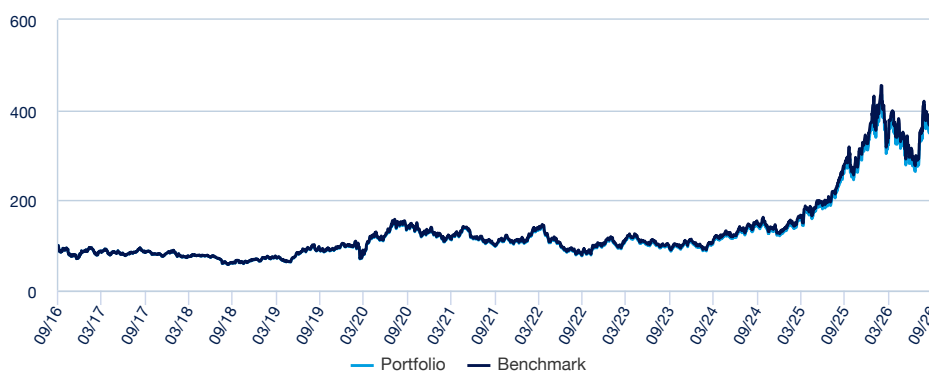
Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The Solactive Developed Markets Pure Gold Miners Index is an equity index which represents global gold mining equities. Eligible companies must be classified as Developed Markets under the Solactive Global Benchmark Series or as Emerging Market companies listed via ADRs. Additionally, the company's index category must be Gold Mining. The Index is a Net Total Return index. A net total return index calculated the performance of the index constituents on the basis that any dividends or distributions are reinvested net of any withholding tax applicable. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.solactive.com The Index value is available via Bloomberg (SODPGMN). 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 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	11/05/2010
Portfolio	6.41%	-10.74%	17.54%	22.11%	263.97%	232.98%	58.16%
Benchmark	6.95%	-10.71%	17.72%	22.93%	271.26%	243.87%	64.83%
Spread	-0.53%	-0.03%	-0.18%	-0.82%	-7.29%	-10.89%	-6.67%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	155.04%	13.79%	6.80%	-9.94%	-15.27%	27.00%	52.42%	-17.90%	5.31%	64.38%
Benchmark	156.73%	14.57%	7.38%	-9.35%	-14.76%	27.08%	53.46%	-17.76%	5.49%	64.60%
Spread	-1.69%	-0.78%	-0.58%	-0.59%	-0.50%	-0.08%	-1.04%	-0.14%	-0.18%	-0.22%

* 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	3 years	Inception to date *
Portfolio volatility *	52.11%	40.82%	37.50%
Benchmark volatility	52.13%	40.83%	37.50%
Ex-post Tracking Error	0.08%	0.06%	0.24%
Sharpe ratio	0.49	1.27	0.04

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

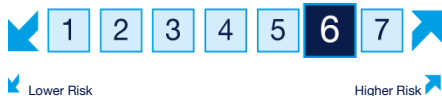
EAA FUND SECTOR EQUITY PRECIOUS METALS

Rating date : **31/08/2026**

Number of funds in the category : **255**

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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 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to 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 Index Solutions prospectus.

Characteristics (source: Amundi)

VL	D : 73.03 USD
Assets Under Management (AUM)	802.88 (million USD)
Management fees and other administrative or operating costs *	0.65%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2611731824
Replication type	Physical
Benchmark	100% SOLACTIVE DEVELOPED MARKETS PURE GOLD MINERS INDEX NET USD
Type of shares	Distribution
Last coupon date	09/12/2025 (USD)
Last coupon	0.1100 (USD)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/12/2023
Date of the first NAV	11/05/2010
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	September

* 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.

Index Data (Source : Amundi)

Description of the Index

The Index is composed of companies involved in gold mining. The Index reflects short-term gold price movements by including companies which protect their gold production for a period of no more than 1.5 years. Only the share prices of companies contained in the Index are taken into account in the Index calculation.

Information (Source: Amundi)

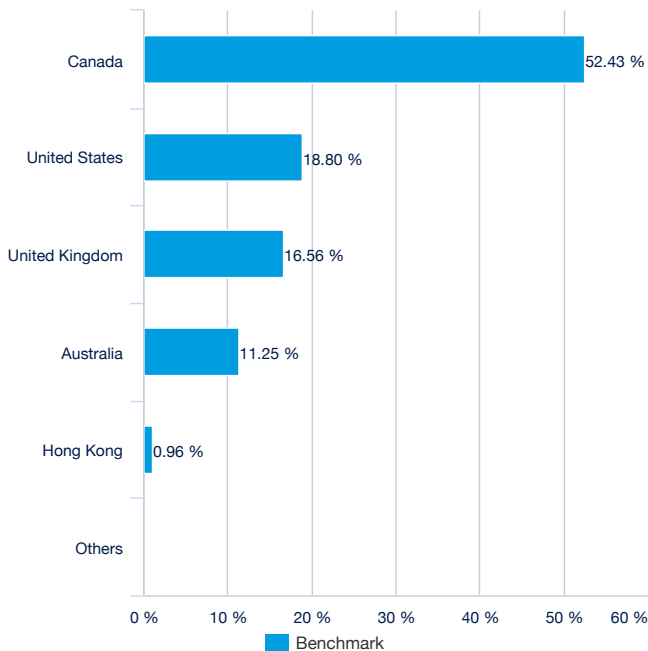
Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

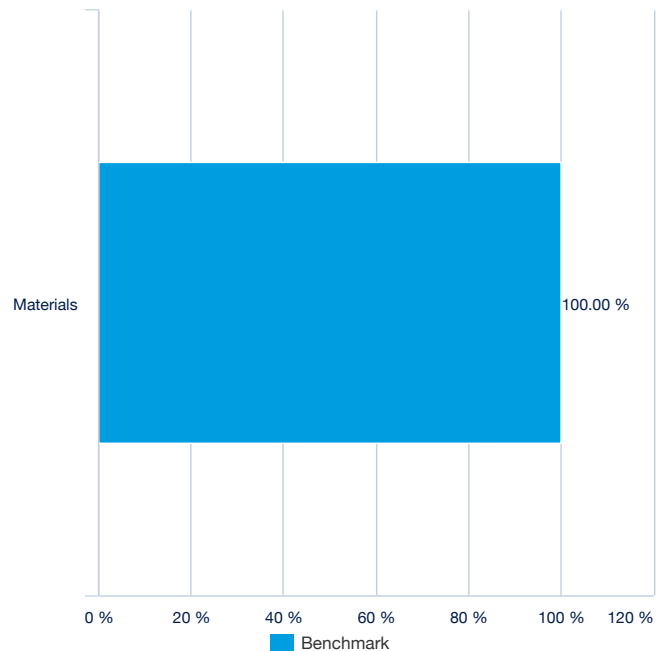
	% of assets (Index)
AGNICO EAG MINES-CAD	15.93%
NEWMONT CORP USD	15.59%
ANGLOGOLD ASHANTI PLC NYSE	12.62%
BARRICK MINING CORP	11.90%
KINROSS GOLD CORP	5.45%
NORTHERN STAR RESOURCES LTD	3.87%
COEUR MINING INC	3.20%
ENDEAVOUR MINING PLC	3.06%
PAN AMERICAN SILVER	2.61%
ALAMOS GOLD INC NEW CL A	2.61%
Total	76.85%

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
Six Swiss Exchange	USD	CBGOLD SW	CBGOLDIV	CBGOLD.S	CBGOLDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	CD91 GY	CNAVHUI	CD91.DE	CD91EURINAV=SOLA
Euronext Paris	EUR	GLDM FP	CNAVHUI	GLDM.PA	CD91EURINAV=SOLA
Euronext Amsterdam	USD	GLDU NA	CBGOLDIV	CD91.AS	CBGOLDINAV=SOLA

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