Amundi Core FTSE 100 Swap UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing Communication

30/04/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **193.57 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) : **776.86 (million EUR)**
ISIN code : **LU1650492330**
Replication type : **Synthetical**
Benchmark : **FTSE 100 HEDGED TO EUR**
Date of the first NAV : **01/07/2016**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi FTSE 100 UCITS ETF - Monthly Hedged to EUR - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE 100 Total Return Index GBP, offsetting the impact of monthly variations of the index local currency vs. the EUR. The EUR-hedged share class offers the simplicity of a monthly 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)*

1 2 3 **4** 5 6 7

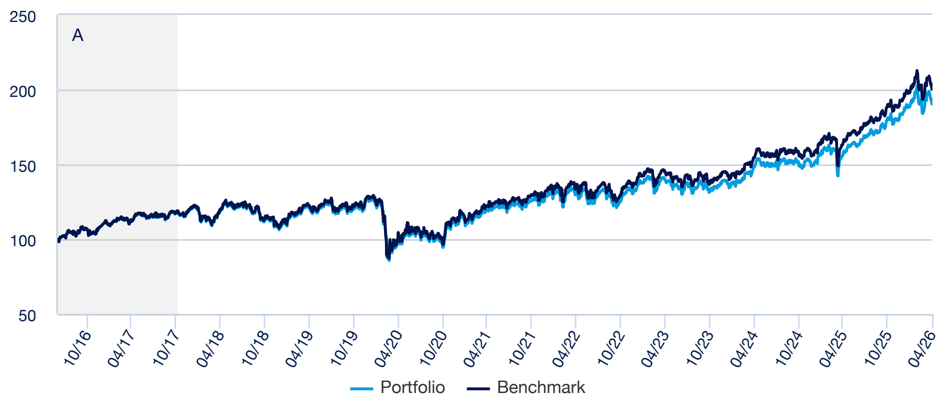
Lower Risk — Higher Risk

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 01/07/2016 to 30/04/2026 (Source : Fund Admin)



A : Until 09-11-17 the Funds performances recorded correspond to performances of LYXOR FTSE 100 UCITS ETF - Monthly Hedged C-EUR . This fund was absorbed by the Fund on the 09/11/2017

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 -
Portfolio	4.93%	2.12%	2.05%	23.16%	37.59%	61.85%	-
Benchmark	5.08%	2.15%	2.16%	23.64%	39.61%	66.30%	-
Spread	-0.15%	-0.04%	-0.11%	-0.48%	-2.02%	-4.45%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.81%	7.63%	5.51%	2.81%	17.10%	-12.26%	15.45%	-10.22%	10.35%	-
Benchmark	23.26%	8.14%	6.26%	3.44%	17.80%	-11.73%	16.05%	-9.79%	10.73%	-
Spread	-0.45%	-0.51%	-0.76%	-0.63%	-0.70%	-0.54%	-0.60%	-0.43%	-0.38%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.89%	11.72%	14.50%
Benchmark volatility	11.88%	11.72%	14.48%
Ex-post Tracking Error	0.01%	0.02%	0.03%
Sharpe ratio	1.88	0.70	0.43

* 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

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 MULTI UNITS LUXEMBOURG prospectus.

** 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

Index Data (Source : Amundi)

Description of the Index

The FTSE 100 Total Return Index GBP is a market-capitalisation weighted index representing the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Great Britain (Europe)**

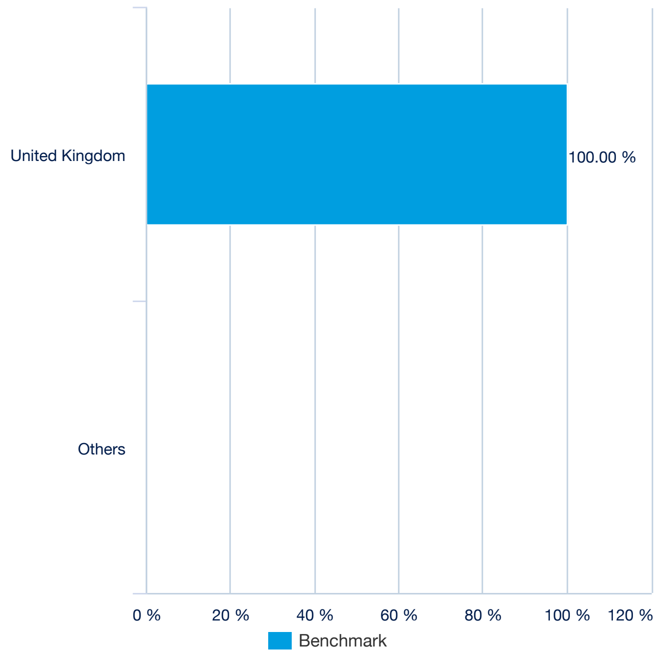
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

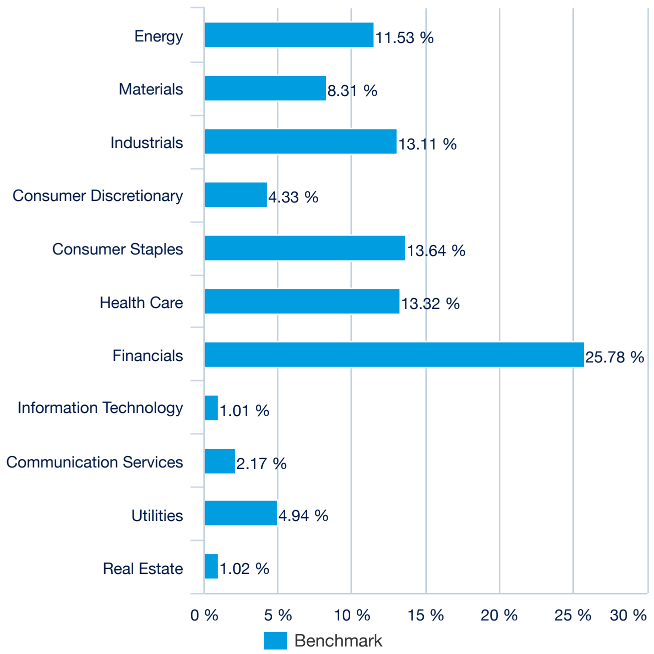
	% of assets (Index)
HSBC HOLDING PLC GBP	9.34%
ASTRAZENECA GBP	8.39%
SHELL PLC GBP	7.63%
ROLLS-ROYCE HOLDINGS PLC	3.81%
UNILEVER PLC (GBP)	3.69%
BP PLC	3.69%
BRITISH AMER TOBACCO	3.66%
GSK PLC	3.13%
RIO TINTO PLC (GBR)	3.05%
NATIONAL GRID PLC	2.59%
Total	**49.00%**

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)



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	09/11/2017
Date of the first NAV	01/07/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1650492330
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
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 Paris	EUR	100H FP	100HEUIV	100H.PA	100HEURINAV=SOLA

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