Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing Communication

31/05/2026

COMMODITIES

Key Information (Source: Amundi)

Net Asset Value (NAV) : **42.46 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **1,723.17 (million EUR)**

ISIN code : **LU1900069219**

Replication type : **Synthetical**

Benchmark : **100% BLOOMBERG ENERGY AND METALS EQUAL WEIGHTED TOTAL RETURN EUR HEDGED**

Date of the first NAV : **11/12/2018**

First NAV : **20.00 (EUR)**

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the Bloomberg Energy & Metals Equal Weighted Total Return Index (the "Benchmark Index") denominated in US Dollars, representative of the commodities market, and more specifically of energy, base metals and precious metals. The Benchmark Index tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

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

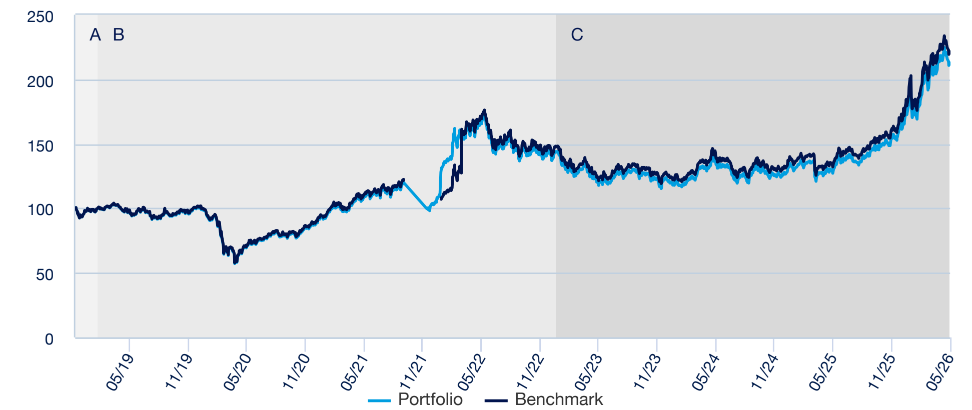
Lower Risk — Higher Risk

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 11/12/2018 to 29/05/2026 (Source : Fund Admin)



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.
B : Until 19/01/2023, the Fund's Benchmark Index name was Thomson Reuters/CoreCommodity CRB Total Return Index.
C : Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg Energy & Metals Equal Weighted Total Return Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.91%	17.65%	19.38%
Benchmark volatility	18.90%	17.64%	19.38%
Ex-post Tracking Error	0.00%	0.02%	0.14%
Sharpe ratio	3.45	1.02	0.49

* 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	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	28/05/2021	-
Portfolio	31.70%	-2.79%	15.70%	66.95%	80.31%	96.07%	-
Benchmark	31.81%	-2.78%	15.75%	67.28%	81.98%	100.36%	-
Spread	-0.10%	-0.01%	-0.05%	-0.32%	-1.67%	-4.29%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	27.31%	3.60%	-15.27%	18.92%	36.37%	-11.29%	7.53%	-	-	-
Benchmark	27.58%	3.94%	-14.84%	19.71%	37.23%	-10.63%	8.34%	-	-	-
Spread	-0.27%	-0.35%	-0.44%	-0.79%	-0.85%	-0.66%	-0.82%	-	-	-

** 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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Index Data (Source : Amundi)

Description of the Index

The Index is representative of the commodities market and more specifically of the energy, base metals and precious metals markets, excluding agricultural products. It tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

Information (Source: Amundi)

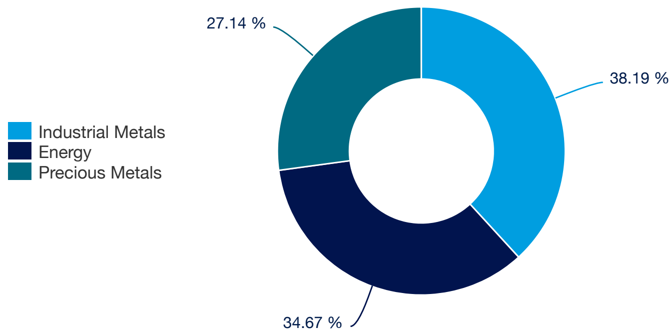
Asset class : **Commodities**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **12**

Commodities (Source : Amundi)

Aluminium	9.75%
Copper	9.72%
Zinc	9.71%
Nickel	9.01%
Natural Gas	9.94%
Crude Oil	8.26%
Brent Oil	8.26%
Gasoil	8.20%
Silver	9.45%
Gold	8.95%
Platinum	6.68%
Palladium	2.06%

Sector allocation (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	21/02/2019
Date of the first NAV	11/12/2018
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900069219
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
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
Deutsche Boerse (Xetra)	EUR	C099 GY	CRBHEUIV	C099.DE	CRBHEURINAV=SOLA
Euronext Milan	EUR	COMH IM	CRBHEUIV	COMH.MI	CRBHEURINAV=SOLA

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