AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST GBP HEDGED

FACTSHEET

Marketing Communication

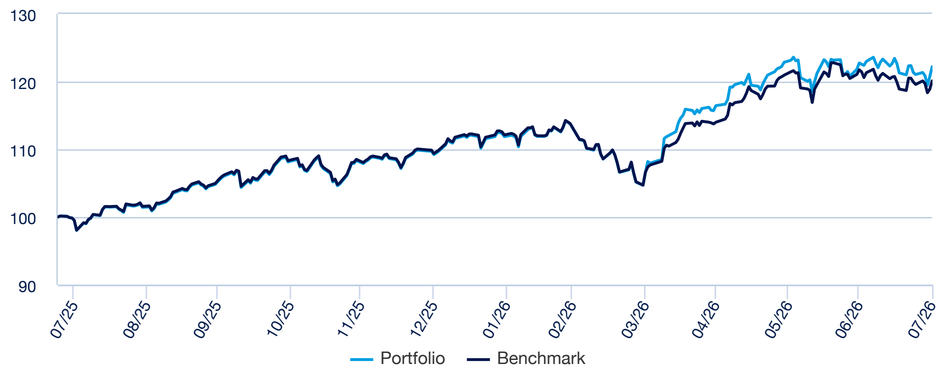
31/07/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity index, part of the Solactive global benchmark series (“GSB”) which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets. 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 solactive.com The Index value is available via Bloomberg (SGMLMCUN). 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. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

Performances from 24/07/2025 to 31/07/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	10.84%	11.04%
Benchmark volatility	10.39%	10.58%
Sharpe ratio	1.92	1.61

* 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.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/06/2026	3 months 30/04/2026	1 year 31/07/2025	3 years -	5 years -	Since 24/07/2025
Portfolio	11.89%	-0.45%	4.94%	22.79%	-	-	22.20%
Benchmark	9.80%	-1.35%	5.35%	20.69%	-	-	20.10%
Spread	2.08%	0.90%	-0.41%	2.11%	-	-	2.10%

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.*

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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.

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	**D : 12.14 GBP**
Assets Under Management (AUM)	**6,190.77 (million GBP)**
Management fees and other administrative or operating costs *	**0.10%**
NAV and AUM as of	**31/07/2026**
ISIN code	**D : IE000KTD59H4**
Replication type	**Physical**
Benchmark	**100% SOLACTIVE GBS GLOBAL MARKETS LARGE & MID CAP USD INDEX**
Type of shares	**Distribution**
Last coupon date	16/02/2026 (GBP)
Last coupon	0.0540 (GBP)
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	24/07/2025
First NAV	10.00 (GBP)
Date of the first NAV	24/07/2025
Share-class reference currency	GBP
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.

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Liang Hong
Portfolio Manager

David Heard
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series (“GSB”) which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

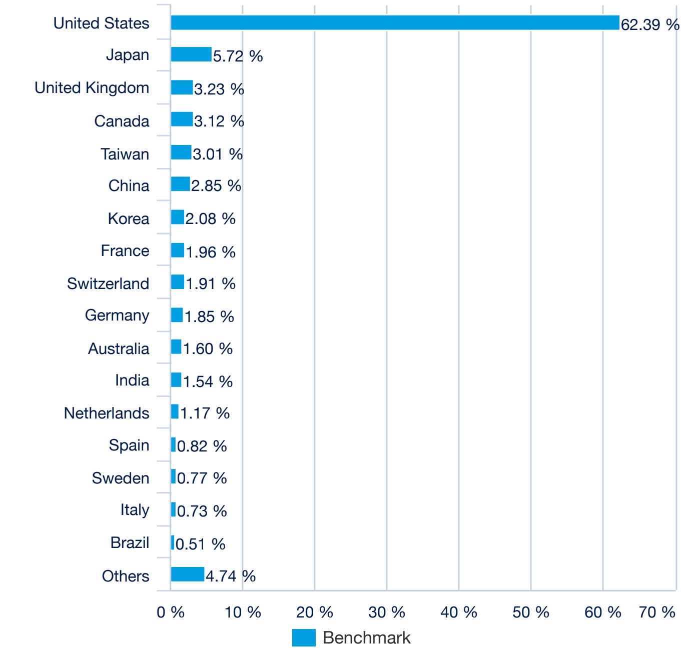
Holdings : **3651**

Top 10 benchmark holdings (source : Amundi)

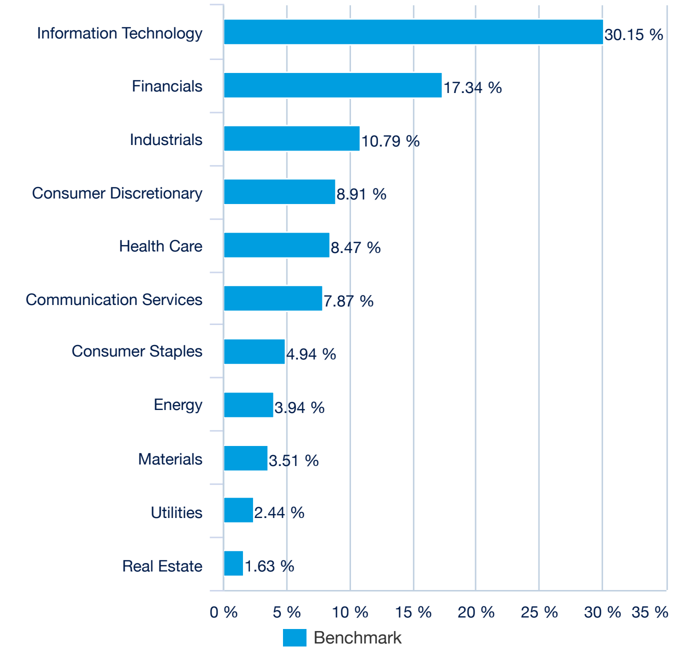
	% of assets (Index)
APPLE INC	4.76%
NVIDIA CORP	4.55%
MICROSOFT CORP	3.30%
AMAZON.COM INC	2.26%
ALPHABET INC CL A	1.94%
BROADCOM INC	1.80%
ALPHABET INC CL C	1.69%
TAIWAN SEMICONDUCTOR MANUFAC	1.62%
META PLATFORMS INC-CLASS A	1.18%
TESLA INC	1.03%
Total	**24.12%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	WEHG LN	WEHGGBIV	WEHG.L	IWEHGGBPINAV=SOLA

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Important information

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