

# Amundi Core Nasdaq-100 Swap UCITS ETF Dist

EQUITY ■

FACTSHEET

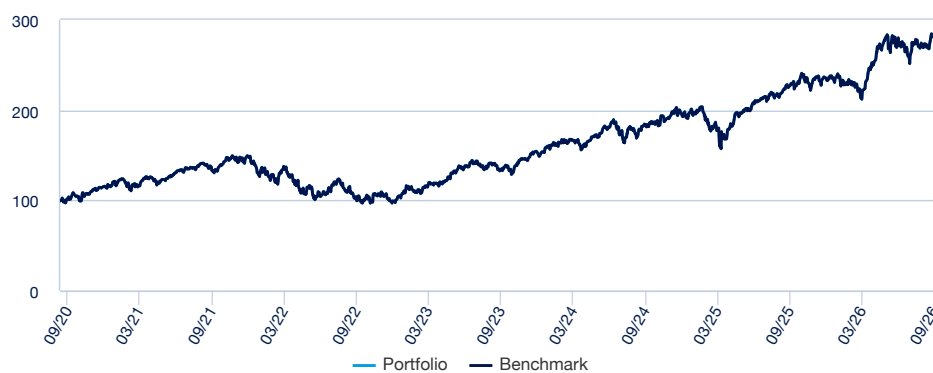
Marketing  
Communication

30/09/2026

## Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the NASDAQ-100 Notional Net Total Return index (the Benchmark Index<sup>1</sup>) denominated in US Dollars and representative of 100 of the largest US and international non-financial companies, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at <https://indexes.nasdaqomx.com>. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

## Performances from 10/09/2020 to 30/09/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility * | 18.72% | 19.51%  | 21.04%              |
| Benchmark volatility   | 18.72% | 19.50%  | 21.03%              |
| Ex-post Tracking Error | 0.02%  | 0.03%   | 0.04%               |
| Sharpe ratio           | 1.15   | 1.21    | 0.74                |

\* 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    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 10/09/2020 |
| Portfolio | 20.77%     | 3.28%      | 0.52%      | 23.68%     | 109.68%    | 112.53%    | 181.54%    |
| Benchmark | 20.83%     | 3.28%      | 0.54%      | 23.76%     | 109.83%    | 112.65%    | 181.48%    |
| Spread    | -0.06%     | 0.00%      | -0.02%     | -0.09%     | -0.15%     | -0.12%     | 0.07%      |

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

|           | 2025   | 2024   | 2023   | 2022    | 2021   |
|-----------|--------|--------|--------|---------|--------|
| Portfolio | 20.70% | 25.59% | 54.76% | -32.56% | 27.35% |
| Benchmark | 20.77% | 25.58% | 54.70% | -32.56% | 27.24% |
| Spread    | -0.07% | 0.01%  | 0.06%  | 0.01%   | 0.11%  |

\* 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.

## EQUITY

## Risk Indicator (Source : Fund Admin)



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

## Characteristics (source: Amundi)

|                                                               |                                           |
|---------------------------------------------------------------|-------------------------------------------|
| VL                                                            | D : 321.47 USD                            |
| Assets Under Management (AUM)                                 | 8,784.73 ( million USD )                  |
| Management fees and other administrative or operating costs * | 0.22%                                     |
| NAV and AUM as of                                             | 30/09/2026                                |
| ISIN code                                                     | D : LU2197908721                          |
| Replication type                                              | Synthetical                               |
| Benchmark                                                     | 100% NASDAQ 100 NOTIONAL NET TOTAL RETURN |
| Type of shares                                                | Distribution                              |
| Last coupon date                                              | 09/12/2025 ( USD )                        |
| Last coupon                                                   | 1.0600 ( USD )                            |
| Fund structure                                                | SICAV under Luxembourg law                |
| UCITS compliant                                               | UCITS                                     |
| Management Company                                            | Amundi Luxembourg SA                      |
| Primary Market Maker                                          | SOCIETE GENERALE / LANG & SCHWARZ         |
| Administrator                                                 | SOCIETE GENERALE LUXEMBOURG               |
| Custodian                                                     | SOCIETE GENERALE LUXEMBOURG               |
| Independent auditor                                           | DELOITTE AUDIT                            |
| Share-class inception date                                    | 10/09/2020                                |
| First NAV                                                     | 117.13 ( USD )                            |
| Date of the first NAV                                         | 10/09/2020                                |
| 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.

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## Index Data (Source : Amundi)

## Description of the Index

NASDAQ-100 Notional Net Total Return Index includes 100 of the largest domestic and international nonfinancial securities listed on The NASDAQ Stock Market based on market capitalization. The index reflects companies across major industry groups including computer, biotechnology, health care, telecommunications and transportation. It does not contain securities of financial companies including investment companies.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **USA**

Holdings : **101**

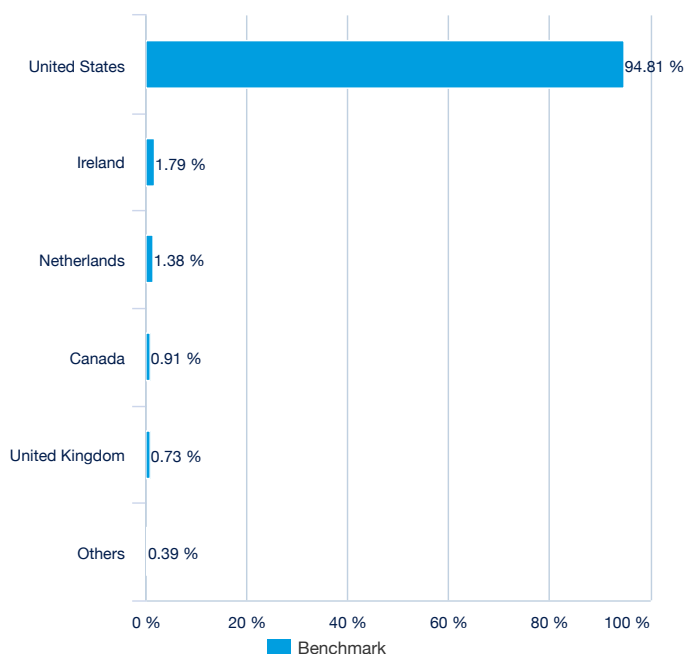
## Top 10 benchmark holdings (source : Amundi)

|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 8.34%               |
| APPLE INC                  | 7.32%               |
| MICROSOFT CORP             | 5.75%               |
| MICRON TECHNOLOGY INC      | 5.05%               |
| ADVANCED MICRO DEVICES     | 4.17%               |
| AMAZON.COM INC             | 4.05%               |
| META PLATFORMS INC-CLASS A | 3.34%               |
| ALPHABET INC CL A          | 3.05%               |
| ALPHABET INC CL C          | 2.84%               |
| TESLA INC                  | 2.82%               |

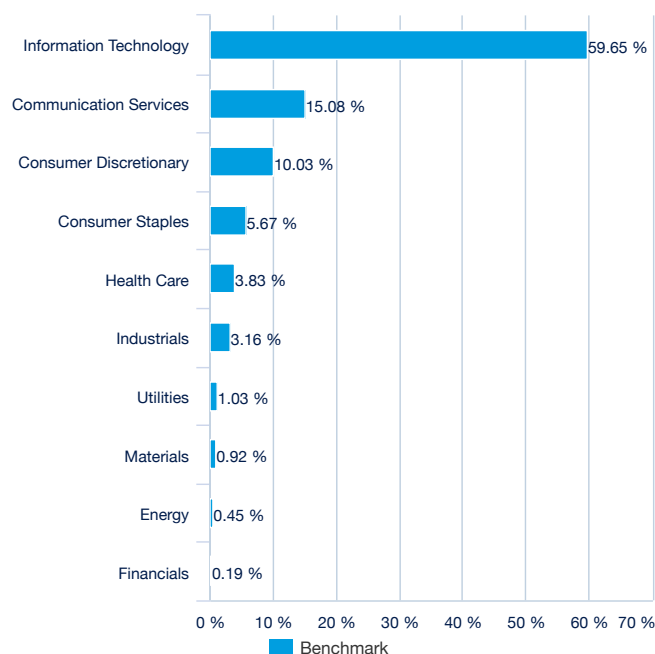
**Total****46.73%**

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)



## EQUITY ■

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV    |
|-------------------------|-----|------------------|----------------|-------------|-----------------|
| Six Swiss Exchange      | CHF | NADQ SW          | NADQCHIV       | NADQ.S      | NADQCHFNAV=SOLA |
| Six Swiss Exchange      | USD | NADQUS SW        | NADUIV         | NADQUS.S    | NADUUSDNAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | NADQ GY          | NADQUEUV       | NADQ.DE     | NADQEURNAV=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      |

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## ETF Market Makers contact

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