AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST GBP HEDGED

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.21 (GBP)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
5,257.48 (million GBP)
ISIN code : **IE000KTD59H4**
Replication type : **Physical**
Benchmark :
100% SOLACTIVE GBS GLOBAL MARKETS LARGE & MID CAP USD INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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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**

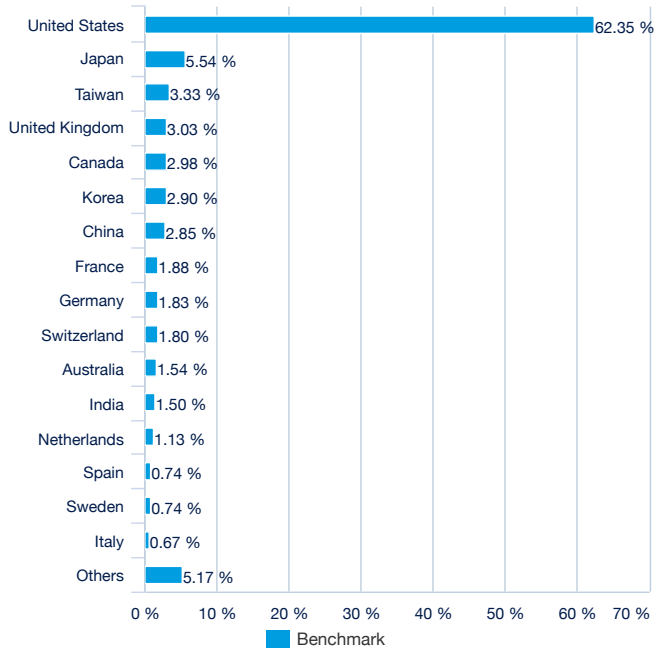
Holdings : **3652**

Top 10 benchmark holdings (source : Amundi)

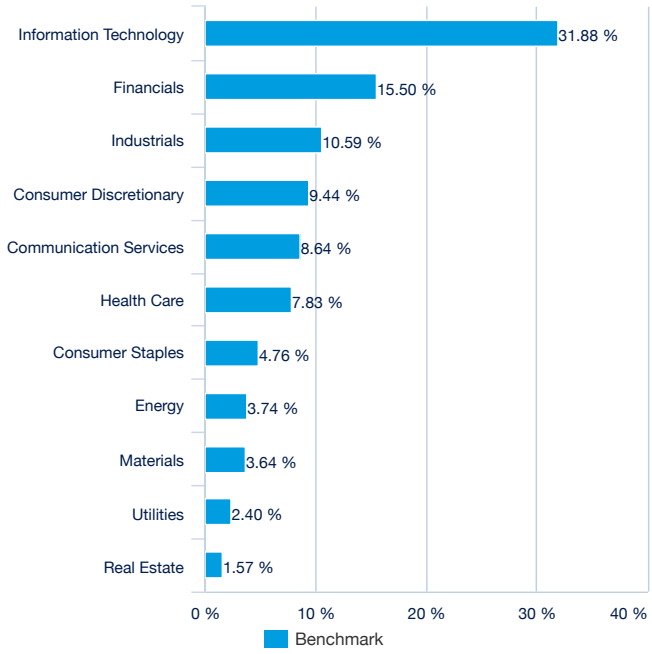
	% of assets (Index)
NVIDIA CORP	4.91%
APPLE INC	4.38%
MICROSOFT CORP	3.07%
AMAZON.COM INC	2.58%
ALPHABET INC CL A	2.23%
BROADCOM INC	1.94%
ALPHABET INC CL C	1.92%
TAIWAN SEMICONDUCTOR MANUFAC	1.72%
TESLA INC	1.45%
META PLATFORMS INC-CLASS A	1.36%
Total	**25.56%**

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)



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	24/07/2025
Date of the first NAV	24/07/2025
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	IE000KTD59H4
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

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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