Amundi Global Memory Chips UCITS ETF Acc

FACTSHEET

Marketing Communication

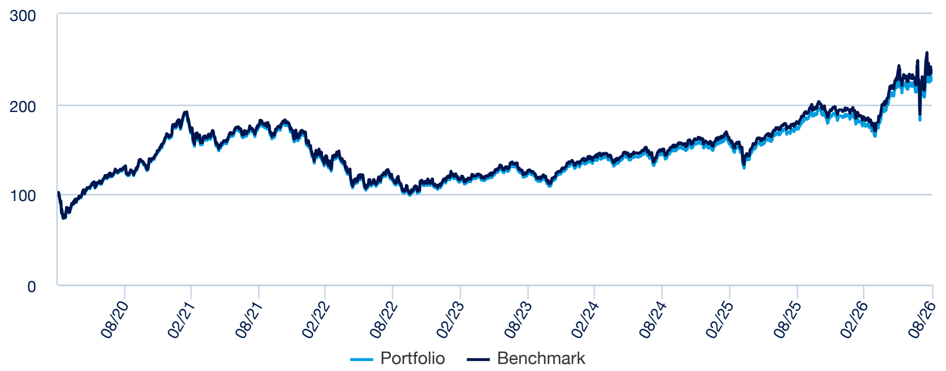
31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The investment objective of Amundi Global Memory Chips (the "Sub-Fund") is to track both the upward and the downward evolution of the Solactive Global Memory Chips Index (the "Index"), denominated in US dollar (USD) and representative of the performance of a select set of companies from the Solactive GBS Global Markets All Cap USD Index PR (the "Parent Index") active in the memory chip industry, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error"). The Index is representative of the performance of companies selected from the Parent Index (which provides exposure to large, mid and small cap stocks across developed and emerging countries), and which are active in the memory chip industry. The Index initial universe includes companies that derive from the Parent Index and that are subject to a minimum threshold of total market capitalization, free float market capitalization, and average daily traded value assessed over a defined look-back period. The Index is a Net Total Return Index: 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: www.solactive.com The Index value is available via Bloomberg (SOLGMMCN). 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. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 02/03/2020 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	23.58%	19.63%	24.51%
Benchmark volatility	23.65%	19.67%	24.49%
Ex-post Tracking Error	0.18%	0.12%	0.29%
Sharpe ratio	1.13	0.89	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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 02/03/2020
Portfolio	23.52%	6.82%	2.05%	32.09%	85.17%	31.03%	128.58%
Benchmark	23.64%	6.80%	1.93%	32.45%	87.45%	33.76%	137.14%
Spread	-0.13%	0.02%	0.12%	-0.36%	-2.28%	-2.72%	-8.56%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND SECTOR EQUITY TECHNOLOGY

Rating date : **31/08/2026**

Number of funds in the category : **1373**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	22.23%	13.54%	23.76%	-34.83%	1.79%
Benchmark	22.88%	14.02%	24.35%	-34.57%	2.38%
Spread	-0.65%	-0.48%	-0.60%	-0.26%	-0.59%

** 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 **6** 4 5 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 6 out of 7, which is the second highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to 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	**A : 22.86 USD**
Assets Under Management (AUM)	**364.04 (million USD)**
Management fees and other administrative or operating costs *	**0.45%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : LU2023678282**
Replication type	**Physical**
Benchmark	**100% SOLACTIVE GLOBAL MEMORY CHIP**
Type of shares	**Accumulation**
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	12/06/2024
Date of the first NAV	02/03/2020
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.

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Ibrahima Diagne
Portfolio Manager

Shan Zhao
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index aims to represent the performance of companies aligned to themes commonly associated with or described as disruptive technology and to exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's Prospectus

Information (Source: Amundi)

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

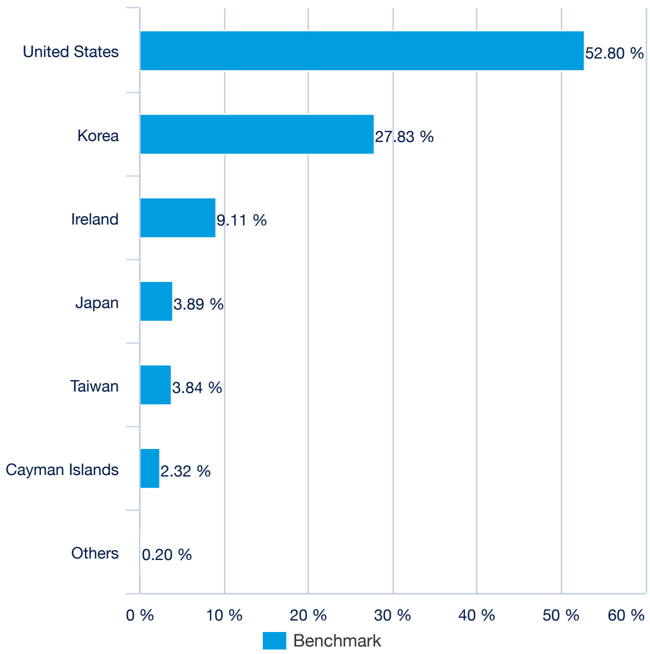
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

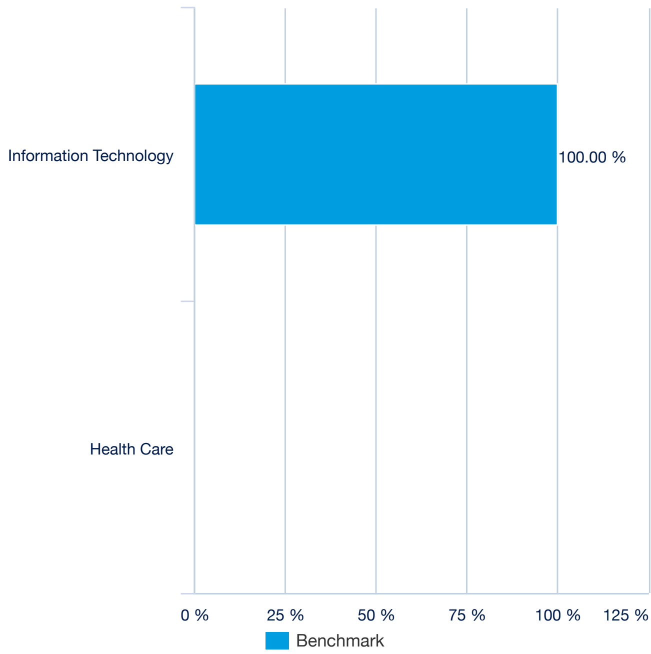
	% of assets (Index)
MICRON TECHNOLOGY INC	19.42%
SK HYNIX INC	15.70%
SAMSUNG ELECTRONICS	10.70%
SANDISK CORP	10.27%
MARVELL TECHNOLOGY INC	9.55%
SEAGATE TECHNOLOGY HOLDINGS	9.11%
WESTERN DIGITAL CORP	7.85%
KIOXIA HOLDINGS CORP	3.89%
ASTERA LABS INC	1.94%
CREDO TECHNOLOGY GROUP HOLDI	1.93%
Total	**90.36%**

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
Six Swiss Exchange	CHF	QBIT SW	QBITCHIV	QBITT.S	QBITCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	DRUP GY	UNICIV	DRUP.DE	UNICEURINAV=SOLA
Euronext Paris	EUR	UNIC FP	UNICIV	UNIC.PA	UNICEURINAV=SOLA
LSE	GBP	DTEC LN	DTECGPIV	DTEC.L	DTECGBPINAV=SOLA
LSE	USD	UNIC LN	UNICUSIV	UNIC.L	UNICUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	UNICN MM	-	UNICN.MCO	-
Euronext Milan	EUR	UNIC IM	UNICIV	UNIC.MI	UNICEURINAV=SOLA

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United Kingdom (Instit)	+44 (0) 800 260 5644
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Index Providers

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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
This material is solely for the attention of “professional” investors.

Important information

Note on the Fund management company and the fund
Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Luxembourg S.A.
The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.
The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundietf.com website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.
Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.
The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.
The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

Policy regarding portfolio transparency and warning on secondary market
The policy regarding portfolio transparency and information on the funds assets are available on amundietf.com. Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

« 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."