Amundi FTSE Italia PMI PIR 2020 UCITS ETF Acc

FACTSHEET

Marketing Communication

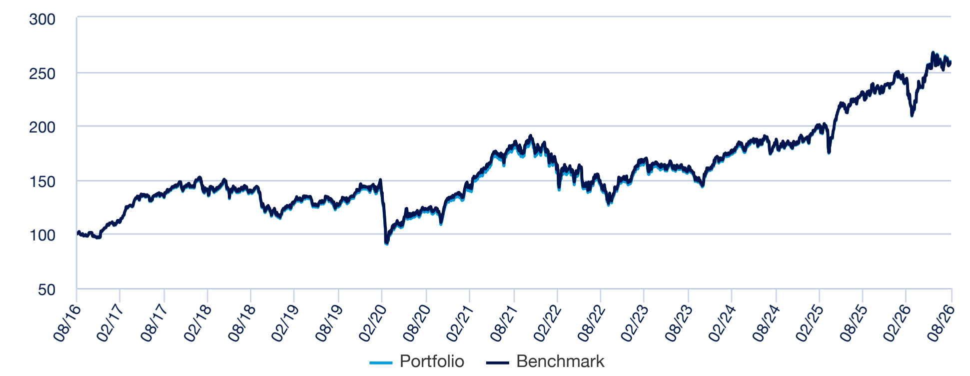
31/08/2026

EQUITY

Objective and Investment Policy

The Sub-fund is a passively managed index-based UCITS. The Sub-fund's objective is to replicate, both upwards and downwards, the performance of the FTSE Italia PIR PMI Net Tax Index (net dividends reinvested) (the "Benchmark"), denominated in euro (EUR) and representative of the performance of the shares of small- and mid-cap companies listed on Borsa Italiana, while minimising the tracking error between the Fund's performance and that of the Benchmark. The expected level of the tracking error under normal market conditions is indicated in the Fund prospectus. The shares of the Sub-fund are included in the list of investments eligible for the "Piano Individuale di Risparmio a lungo termine" (PIR) regime, implemented before 31 December 2018 or from 1 January 2020, pursuant to the Italian Finance Law 2017 (Law No. 232 of 11 December 2016) as amended and supplemented (the "PIR Law"). The Sub-fund must invest at least 70% of its assets in eligible financial instruments, regardless of whether they are traded on a regulated market or a multilateral trading facility, issued by or entered into with companies domiciled in Italy, or in a Member State of the European Union or of the EEA with a permanent establishment in Italy. At least 25% of these eligible financial instruments, which corresponds to 17.5% of the total value of the Sub-fund's assets, must be issued by companies not belonging to the FTSE MIB Index or any other equivalent index. At least 5% of these eligible financial instruments, which corresponds to 3.5% of the total value of the Sub-fund's assets, must be issued by companies not belonging to the FTSE MIB Index and the FTSE Italia Mid Cap Index or any other equivalent index. The Sub-fund may not invest more than 10% of the total value of its assets in eligible financial instruments issued by or entered into with a single company, or companies belonging to the same group, or in cash deposits. The Sub-fund will not be able to invest in companies domiciled in countries that do not have an adequate information exchange agreement with Italy. In order for the Sub-fund to be eligible for the PIR Law for one calendar year, these investment restrictions will be respected at least for two-thirds of each calendar year from 01/01/2020. More detailed information on FTSE indices is available on the FTSE website (www.ftserussell.com). The Sub-fund aims to achieve its objective through direct replication, namely by investing primarily in the components of the Benchmark. In order to optimise Benchmark replication, the Fund may use a sampling technique as well as temporary sales of securities.

Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	17.48%	15.79%	17.86%
Benchmark volatility	17.49%	15.77%	17.85%
Ex-post Tracking Error	0.34%	0.34%	0.26%
Sharpe ratio	0.64	0.92	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 28/03/2014
Portfolio	8.34%	1.48%	1.29%	13.09%	60.70%	44.62%	169.61%
Benchmark	7.81%	1.50%	1.12%	12.63%	58.71%	41.67%	172.03%
Spread	0.53%	-0.02%	0.17%	0.45%	1.99%	2.95%	-2.42%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	27.79%	10.29%	15.70%	-18.43%	34.27%	-4.58%	20.57%	-18.26%	33.93%	-6.66%
Benchmark	27.47%	9.77%	15.09%	-18.72%	34.10%	-4.06%	20.93%	-17.97%	34.65%	-6.16%
Spread	0.32%	0.52%	0.62%	0.29%	0.17%	-0.52%	-0.36%	-0.30%	-0.72%	-0.50%

** 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

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 MULTI UNITS FRANCE prospectus.

Characteristics (source: Amundi)

VL	**A : 251.34 EUR**
Assets Under Management (AUM)	**181.53 (million EUR)**
Management fees and other administrative or operating costs *	**0.40%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : FR0011758085**
Replication type	**Physical**
Benchmark	**100% FTSE ITALIA PIR PMI NET TAX INDEX**
Type of shares	**Accumulation**
Last coupon date	06/07/2016 (EUR)
Last coupon	2.5000 (EUR)
Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Primary Market Maker	SOCIETE GENERALE
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	28/03/2014
First NAV	100.00 (EUR)
Date of the first NAV	28/03/2014
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	October

* 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

The index is derived from the FTSE Italia Mid Cap index which consists of the next 60 largest shares listed on Borsa Italiana after the 40 included in the FTSE MIB. It is representative of the performance of Italian mid and small cap equities.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

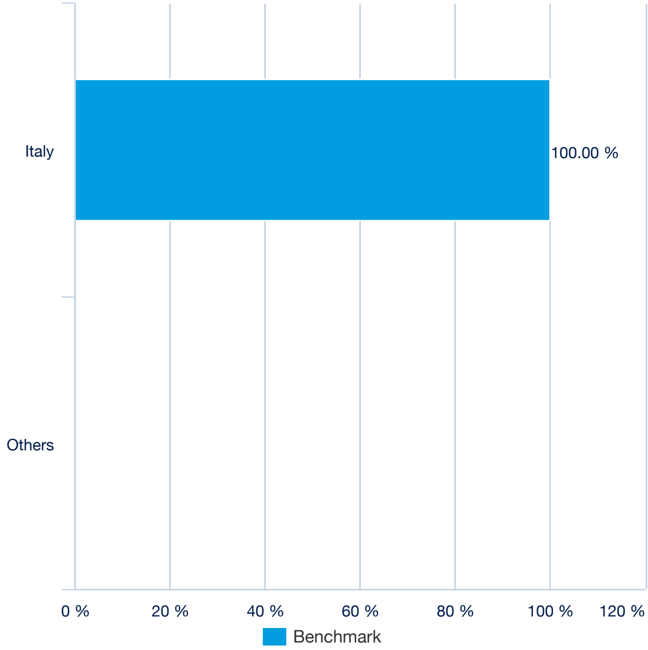
Holdings : **75**

Top 10 benchmark holdings (source : Amundi)

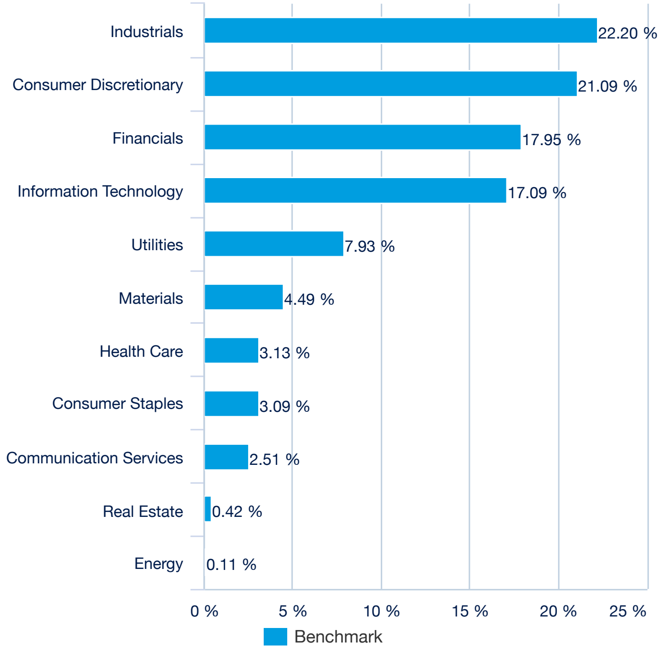
	% of assets (Index)
TECHNOPROBE SPA	8.03%
BANCA GENERALI SPA	7.08%
PIRELLI & C SPA	5.68%
REPLY SPA	5.60%
DE LONGHI SPA	5.56%
INTERPUMP GROUP	5.40%
SOL SPA	3.78%
MAIRE SPA	3.40%
IREN SPA	2.94%
CREDITO EMILIANO	2.66%
Total	**50.13%**

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
Euronext Milan	EUR	ITAMID IM	ITAMIDIV	ITAMID.MI	ITAMIDINAV=SOLA

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Index Providers

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Important information

Note on the Fund management company and the fund

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 prospectus in Dutch for French UCITS ETFs, for Luxembourg UCITS ETFs and Irish ETFs, and the KID in English are available free of charge on www.amundi.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of French FCPs and Multi Units France), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV and Amundi ETF II ICAV). 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.