

AMUNDI CORE S&P 500 UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **7.27 (USD)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) :
24.77 (million USD)

ISIN code : **IE000UBAW7M3**

Replication type : **Physical**

Benchmark : **S&P 500**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the index "S&P 500 Index" (the "Index").

Risk Indicator (Source : Fund Admin)



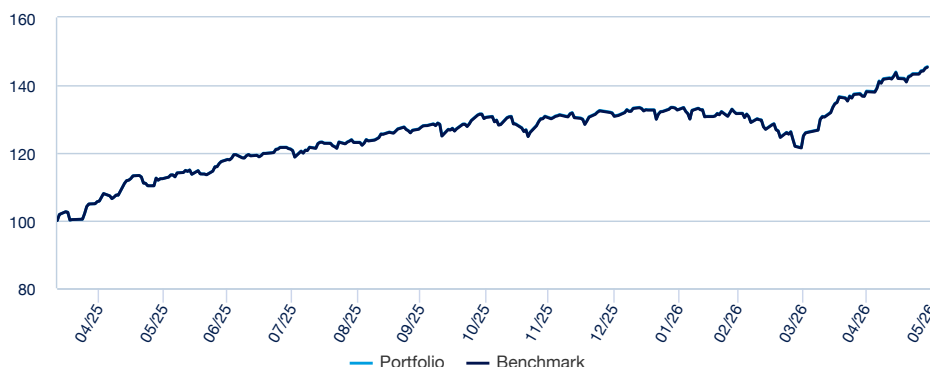
Lower Risk

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.

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

Performances from 10/04/2025 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.86%	-	13.37%
Benchmark volatility	11.84%	-	13.35%
Ex-post Tracking Error	0.06%	-	0.06%
Sharpe ratio	2.15	-	2.47

* 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 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 10/04/2025
Portfolio	11.14%	5.23%	10.49%	29.46%	-	-	45.49%
Benchmark	11.11%	5.23%	10.42%	29.31%	-	-	45.29%
Spread	0.03%	0.00%	0.07%	0.15%	-	-	0.21%

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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Index Data (Source : Amundi)

Description of the Index

The Index is an equity index and a free-float capitalization-weighted index, representative of the performance of the 500 leading U.S. companies listed in the United States. To be included, the companies must be domiciled in the United States, have an unadjusted market cap of USD 18.0 billion or greater, and must have a float-adjusted market cap of at least 50% of the unadjusted minimum market cap threshold. Each stock of the Index is weighted according to the free float-adjusted market capitalization. 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.

Information (Source: Amundi)

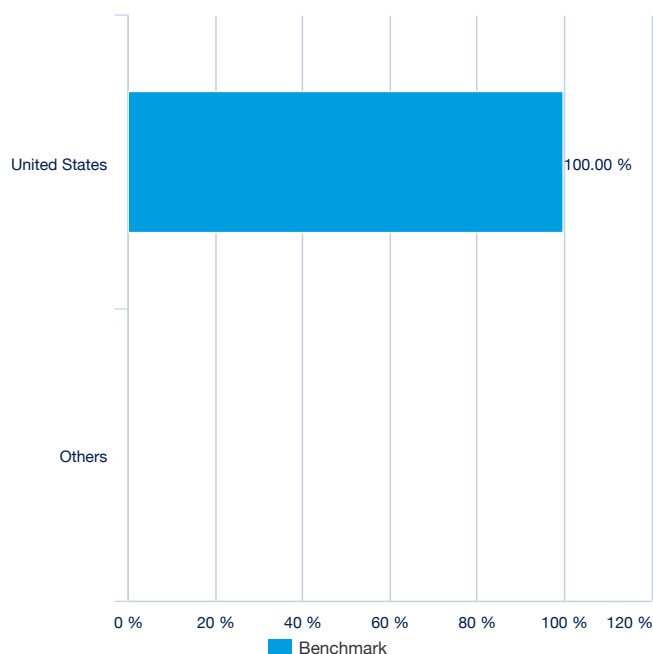
Asset class : **Equity**

Exposure : **International**

Benchmark index currency : **USD**

Holdings : **503**

Geographical breakdown (for illustrative purposes only - Source: Amundi)



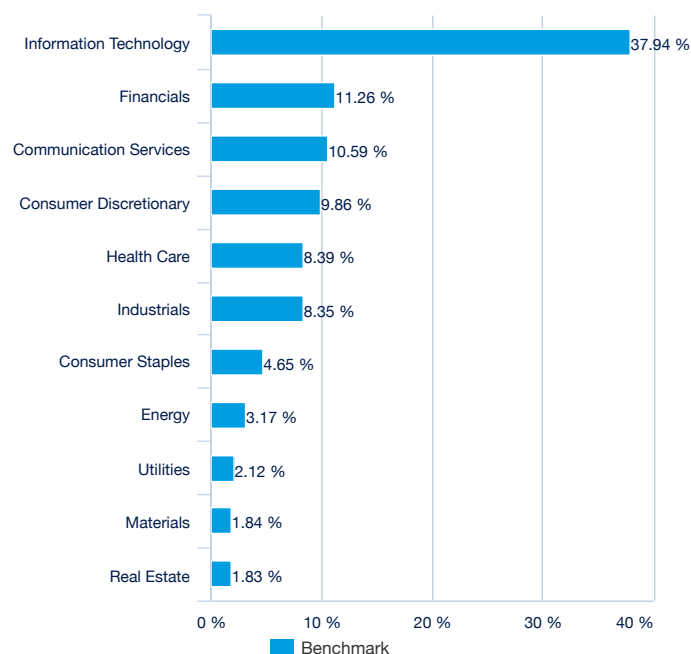
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	8.03%
APPLE INC	7.08%
MICROSOFT CORP	4.89%
AMAZON.COM INC	4.13%
ALPHABET INC CL A	3.50%
BROADCOM INC	3.12%
ALPHABET INC CL C	2.79%
META PLATFORMS INC-CLASS A	2.14%
TESLA INC	1.92%
MICRON TECHNOLOGY INC	1.60%

Total**39.22%**

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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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	10/04/2025
Date of the first NAV	10/04/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE000UBAW7M3
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
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
Deutsche Boerse (Xetra)	EUR	CSP5 GY	CSP5EUIV	CSP5.DE	ICSP5EURINAV=SOLA
Deutsche Boerse (Xetra)	USD	CSP6 GY	CSP5USIV	CSP5USD.DE	ICSP5USDINAV=SOLA

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