Amundi MSCI Switzerland UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

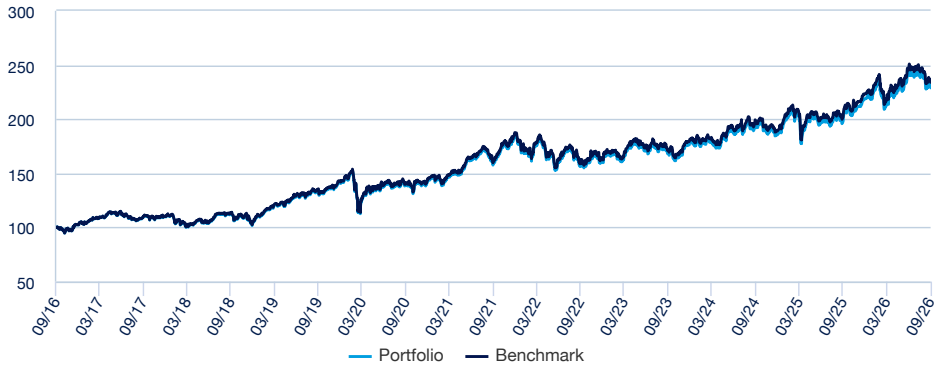
30/09/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Switzerland Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. MSCI Switzerland Index is an equity index representative of leading securities traded in the Swiss market. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MSDESZN). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	14.41%	13.31%	16.11%
Benchmark volatility	14.41%	13.31%	16.11%
Ex-post Tracking Error	0.01%	0.00%	0.05%
Sharpe ratio	1.10	0.62	0.51

* 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 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 16/09/2008
Portfolio	4.65%	-3.71%	-5.10%	14.93%	35.36%	42.99%	378.60%
Benchmark	4.77%	-3.70%	-5.07%	15.12%	36.05%	44.21%	395.87%
Spread	-0.12%	-0.01%	-0.03%	-0.19%	-0.70%	-1.23%	-17.27%

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**
Morningstar Category © :
EAA FUND SWITZERLAND EQUITY
Rating date : **31/08/2026**
Number of funds in the category : **586**

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.47%	4.36%	11.59%	-13.11%	28.09%	2.18%	34.44%	-4.80%	7.27%	-2.29%
Benchmark	17.68%	4.54%	11.79%	-12.96%	28.35%	2.42%	34.76%	-4.50%	7.61%	-2.03%
Spread	-0.22%	-0.18%	-0.20%	-0.14%	-0.27%	-0.24%	-0.32%	-0.30%	-0.34%	-0.27%

** 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)***

⚠ 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 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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 13.52 EUR**
Assets Under Management (AUM)	**582.07 (million EUR)**
Management fees and other administrative or operating costs *	**0.25%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU1681044720**
Replication type	**Synthetical**
Benchmark	**MSCI Switzerland**
Type of shares	**Accumulation**
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
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	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.

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.

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Marketing Communication
30/09/2026

EQUITY

Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique

Hamid Drali

Portfolio Manager

Prince Akesse

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Switzerland Index is an equity index representative of leading securities traded in the Swiss market.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

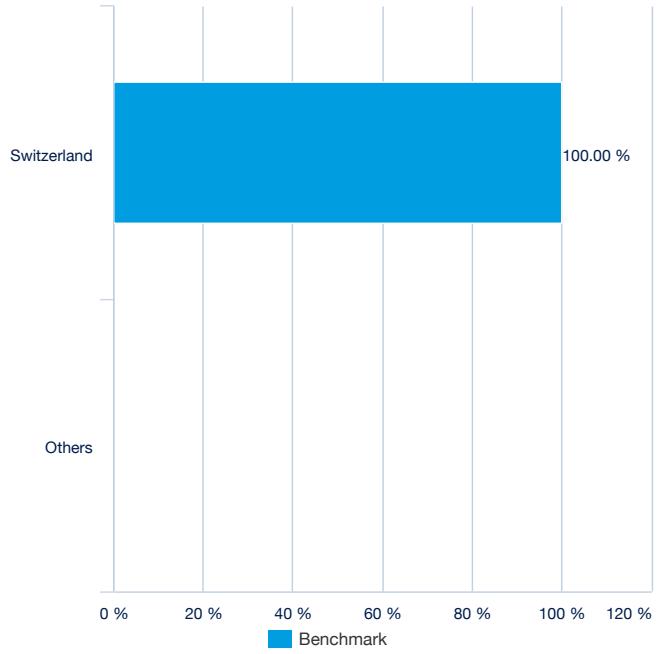
Holdings : **40**

Top 10 benchmark holdings (source : Amundi)

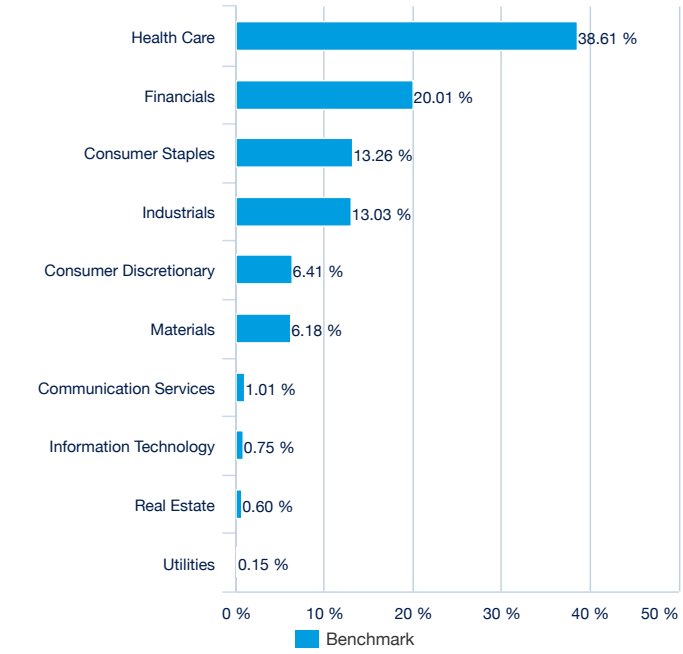
	% of assets (Index)
ROCHE HLDG AG-GENUSS CHF	15.08%
NOVARTIS AG-REG	13.61%
NESTLE SA-REG	12.07%
UBS GROUP AG	7.75%
ABB LTD-REG	7.69%
CIE FINANCIERE RICHEMO-A REG	5.83%
ZURICH INSURANCE GROUP AG	5.19%
SWISS RE AG	2.58%
LONZA GROUP AG-REG	2.52%
HOLCIM LTD	2.14%
Total	**74.47%**

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)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CSWE SW	INCSW	CSWE.S	INCSW=BNPP
Deutsche Boerse (Xetra)	EUR	540J GY	INCSW	CSW.DE	INCSW=BNPP
Euronext Paris	EUR	CSW FP	INCSW	CSW.PA	INCSW=BNPP

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

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

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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