AMUNDI CORE S&P 500 UCITS ETF ACC

FACTSHEET

Marketing Communication

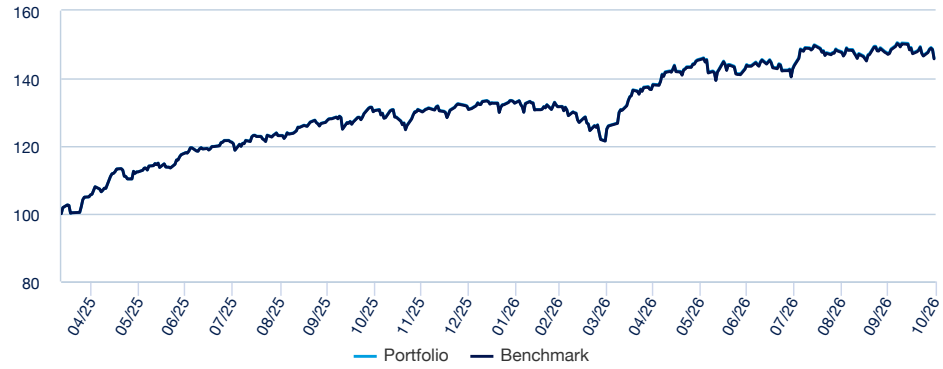
31/10/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the index “S&P 500 Index” (the “Index”). The anticipated level of tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund 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 Stated, 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. More information about the composition of the Index and its operating rules are available in the Prospectus and at: https://www.spglobal.com/spdji/en/. The Index value is available via Bloomberg (ticker: SPTR500N). 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. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 10/04/2025 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility *	11.98%	12.71%
Benchmark volatility	11.97%	12.69%
Ex-post Tracking Error	0.07%	0.06%
Sharpe ratio	0.66	1.73

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	-	-	10/04/2025
Portfolio	11.49%	-0.92%	1.40%	11.79%	-	-	45.96%
Benchmark	11.45%	-0.89%	1.40%	11.72%	-	-	45.74%
Spread	0.04%	-0.03%	0.00%	0.07%	-	-	0.22%

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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31/10/2026

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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 ETF ICAV prospectus.

Characteristics (source: Amundi)

Net Asset Value (NAV)	**A : 7.30 USD (30/10/2026)**
Assets Under Management (AUM)	**28.96 (million USD ; 30/10/2026)**
ISIN code	**A : IE000UBAW7M3**
Replication type	**Physical**
Benchmark	**S&P 500**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Fund manager	10/04/2025: Amundi Asset Management
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Sub-fund launch date	10/04/2025
Share-class inception date	10/04/2025
First NAV	5.00 (USD ; 10/04/2025)
Sub-fund reference currency	USD
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 6.30 pm
Minimum recommended investment period	5 years
Fiscal year end	December
Performance fees	No
Benchmark index performance record	10/04/2025 : 100.00% S&P 500

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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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 Stated, 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**

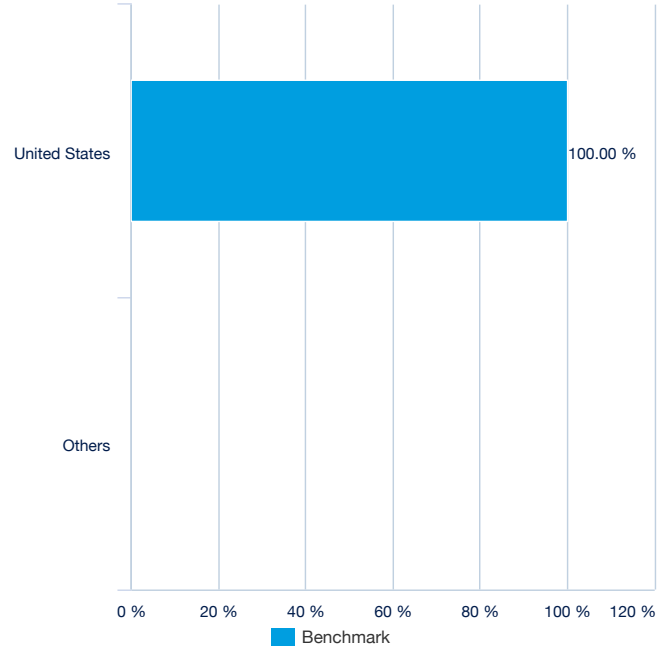
Holdings : **503**

Top 10 benchmark holdings (source : Amundi)

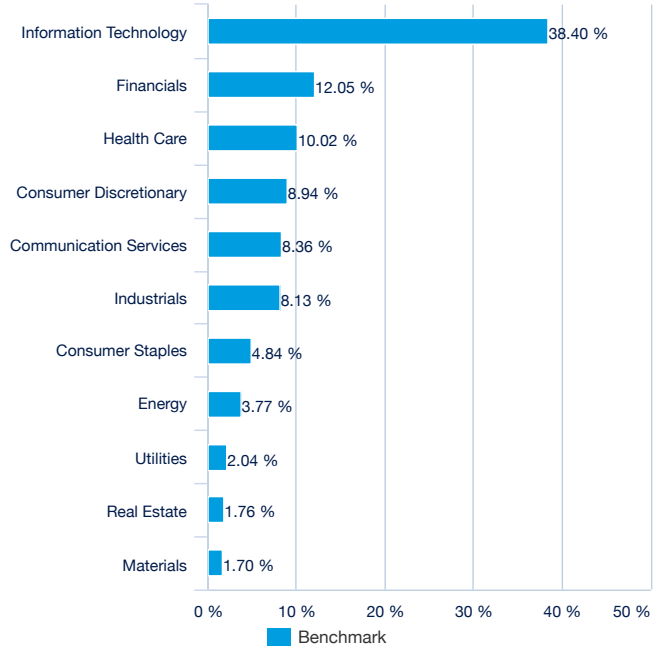
	% of assets (Index)
NVIDIA CORP	7.78%
APPLE INC	7.66%
MICROSOFT CORP	5.92%
AMAZON.COM INC	3.60%
ALPHABET INC CL A	2.51%
BROADCOM INC	2.47%
META PLATFORMS INC-CLASS A	2.07%
ALPHABET INC CL C	2.02%
TESLA INC	1.71%
ELI LILLY & CO	1.65%
Total	**37.38%**

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	CHF	CSP6 SW	CSP5CHIV	CSP6.S	ICSP5CHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	CSP5 GY	CSP5EUIV	CSP5.DE	ICSP5EURINAV=SOLA
Deutsche Boerse (Xetra)	USD	CSP6 GY	CSP5USIV	CSP5USD.DE	ICSP5USDINAV=SOLA
LSE	USD	SNP5 LN	CSP5USIV	SNP5.L	ICSP5USDINAV=SOLA
LSE	GBP	SNP6 LN	CSP5GBIV	SNP6.L	ICSP5GBPINAV=SOLA

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Important information

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