Amundi S&P 500 Equal Weight UCITS ETF Acc

FACTSHEET

Marketing Communication

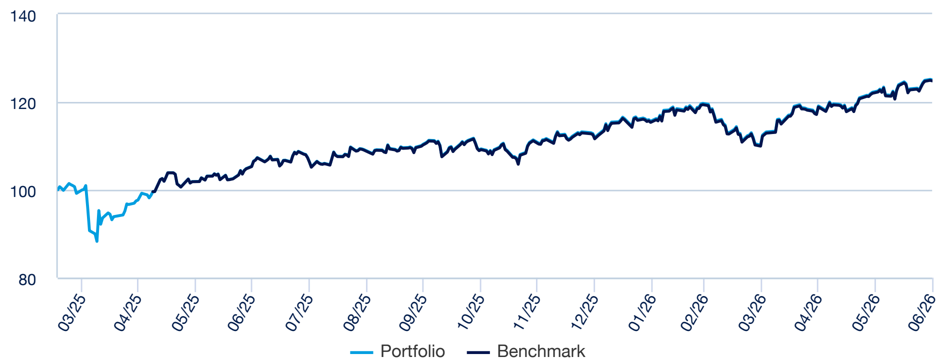
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective is to track the performance of "S&P 500 Equal Weight Index" (the "Index") denominated in USD, in order to offer an exposure to an equal-weight version of the S&P 500 Index which represents the largest companies listed in the United States, while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error"). The anticipated level of Tracking Error under normal market conditions is indicated in the Prospectus of the Sub-Fund. The Index is designed to be a size-neutral version of the S&P 500 Index and includes the same constituents as the cap-weighted S&P 500 Index but each company in the Index is allocated the same weight at each quarterly rebalancing, rather than weighted by 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. The complete methodology for the Index (including maintenance and rebalancing of the Index) is available for consultation on the website: https://www.spglobal.com/spdji/. The Index value is available via Bloomberg (SPXEWNTR). 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 theSub-Fund's investment strategies.

Performances from 18/03/2025 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	Inception to date *
Portfolio volatility	11.17%	14.34%
Benchmark volatility	11.18%	14.34%
Ex-post Tracking Error	0.05%	0.05%
Sharpe ratio	1.36	1.06

* 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

Morningstar rating ©

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	-	-	18/03/2025
Portfolio	11.78%	2.30%	11.17%	18.67%	-	-	25.04%
Benchmark	11.83%	2.32%	11.24%	18.54%	-	-	24.78%
Spread	-0.05%	-0.01%	-0.07%	0.13%	-	-	0.25%

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.*

EQUITY ■

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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 LUXEMBOURG prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.50 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **160.50 (million USD)**

ISIN code : **LU2991918421**

Replication type : **Synthetical**

Benchmark : **100% S&P 500 EQUAL WEIGHTED NR Close**

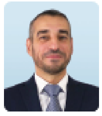
Date of the first NAV : **18/03/2025**

First NAV : **10.00 (USD)**

Meet the Team

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique

Sebastien Venail
Co-Portfolio Manager



Hamid Drali
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is designed to be a size-neutral version of the S&P 500 Index and includes the same constituents as the cap-weighted S&P 500 Index but each company in the Index is allocated the same weight at each quarterly rebalancing, rather than weighted by 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 : **USA**

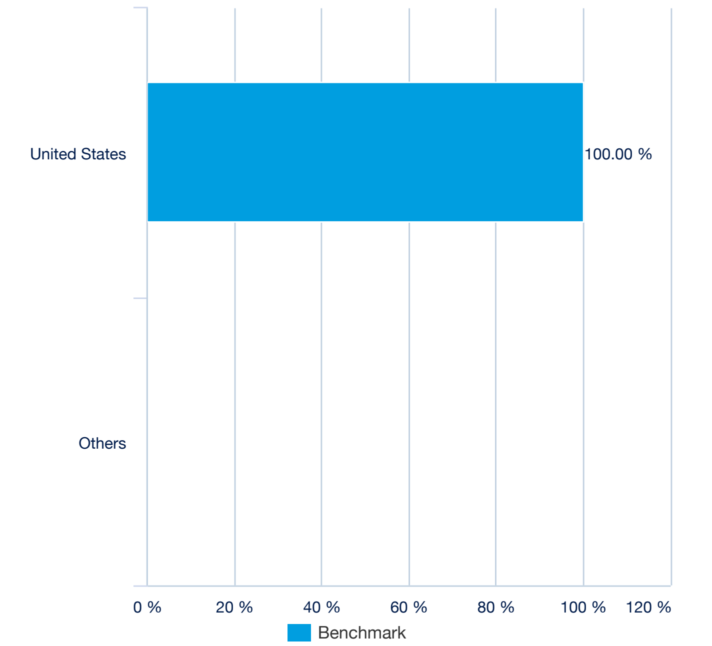
Holdings : **504**

Top 10 benchmark holdings (source : Amundi)

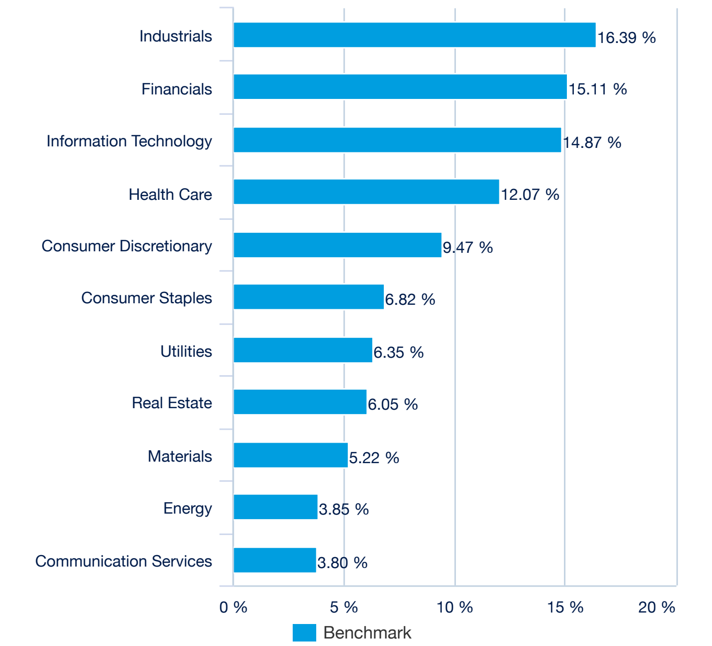
	% of assets (Index)
CORNING INC	0.30%
MODERNA INC	0.29%
APPLIED MATERIALS INC	0.27%
BIO-TECHNE CORP	0.26%
TERADYNE INC	0.26%
WESTERN DIGITAL CORP	0.26%
UNITED AIRLINES HOLDINGS INC	0.26%
KLA CORP	0.25%
MICRON TECHNOLOGY INC	0.25%
LAM RESEARCH CORP	0.25%
Total	**2.65%**

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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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	18/03/2025
Date of the first NAV	18/03/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2991918421
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	EQSP GY	EQSPEUIV	EQSP.DE	IEQSPEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	EQSU GY	EQSPUSIV	EQSPUSD.DE	IEQSPUSDINAV=SOLA
Bolsa Institucional de Valores	MXN	EQSUN MM	-	-	-
LSE	GBP	EQSU LN	EQSPGBIV	EQSU.L	IEQSPGBPINAV=SOLA

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