Amundi Global Equity Quality Income UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **285.61 (GBP)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
185.92 (million GBP)
ISIN code : **LU0855692520**
Replication type : **Synthetical**
Benchmark :
100% SG GLOBAL QUALITY INCOME INDEX (EUR - NET TOTAL RETURN)
Date of the first NAV : **27/11/2012**
First NAV : **100.00 (GBP)**

Objective and Investment Policy

The Amundi Global Equity Quality Income UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index SG Global Quality Income NTR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

1 2 3 **4** 5 6 7

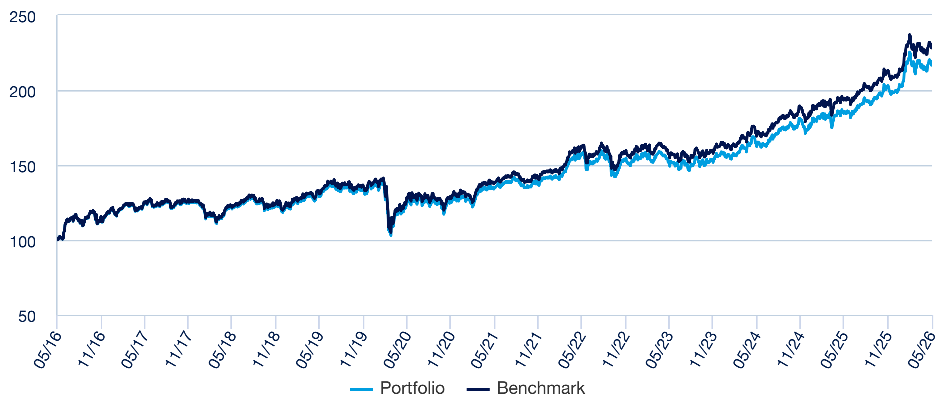
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.66%	9.12%	11.41%
Benchmark volatility	9.66%	9.11%	11.40%
Ex-post Tracking Error	0.02%	0.02%	0.03%
Sharpe ratio	1.31	0.89	0.57

* 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

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely 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.

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 28/05/2021	10 years 31/05/2016
Portfolio	8.60%	0.46%	-3.89%	16.59%	44.55%	61.15%	115.90%
Benchmark	8.82%	0.50%	-3.78%	17.16%	46.81%	65.43%	127.33%
Spread	-0.21%	-0.04%	-0.11%	-0.57%	-2.26%	-4.28%	-11.43%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.79%	10.78%	3.14%	7.66%	12.24%	-6.02%	12.47%	-4.65%	6.15%	24.35%
Benchmark	15.36%	11.37%	3.73%	8.22%	12.79%	-5.49%	13.08%	-4.12%	6.63%	24.90%
Spread	-0.57%	-0.60%	-0.59%	-0.56%	-0.55%	-0.52%	-0.60%	-0.53%	-0.48%	-0.54%

** 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.*

Compliance_Statement_FSMA_2025_Article_6

Index Data (Source : Amundi)

Description of the Index

The index is built on the principle that dividends have historically dominated equity returns in the long run. Starting with a universe of global developed market equities with a minimum market cap of US$ 3bn, the equal-weighted index is designed to capture high quality companies (ex Financials), with a strong balance sheet, and a high and sustainable dividend yield.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

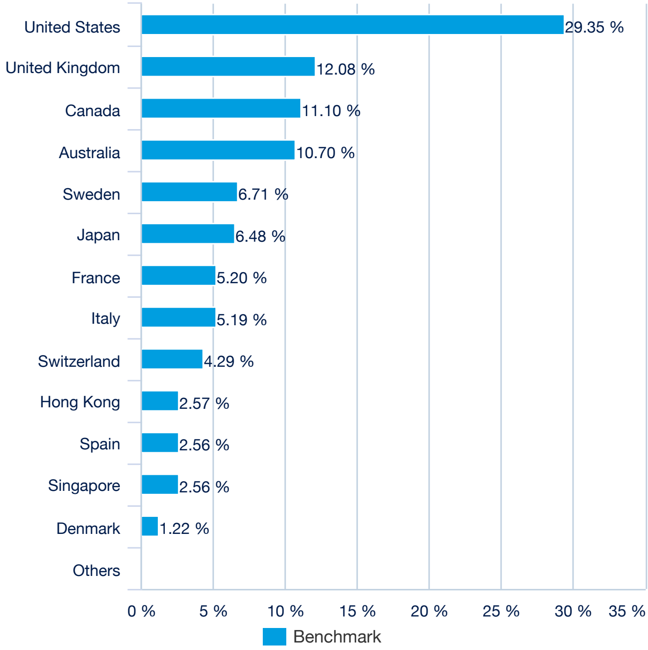
Holdings : **75**

Top 10 benchmark holdings (source : Amundi)

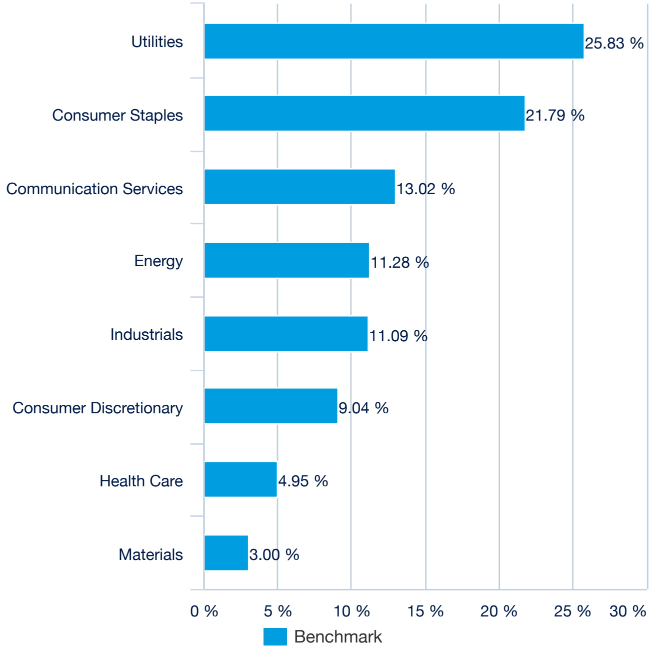
	% of assets (Index)
DSM-FIRMENICH AG AMSTERDAM	1.55%
INTERTEK GROUP PLC	1.53%
PHILIP MORRIS INTERNATIONAL	1.53%
KEYERA CORP	1.52%
COMPUTERSHARE	1.52%
HORMEL FOODS CORP	1.51%
BRITISH AMER TOBACCO	1.50%
TC ENERGY CORP	1.49%
ALTRIA GROUP INC	1.48%
PEMBINA PIPELINE CORP	1.46%
Total	**15.09%**

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)



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	27/11/2012
Date of the first NAV	27/11/2012
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0855692520
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	USD	SGQD LN	SGQDIV	SGQD.L	SGQDINAV=SOLA
LSE	GBP	SGQL LN	SGQLIV	SGQL.L	SGQLINAV=SOLA

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Index Providers

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.
Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.
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The attention of investors is drawn to the fact that, the prospectus is only available in English.
A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation with respect to Amundi ETFs.

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