

# Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc

COMMODITIES ■

FACTSHEET

Marketing  
Communication

30/09/2026

## Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the Bloomberg Energy & Metals Equal Weighted Total Return Index (the "Benchmark Index") denominated in US Dollars, representative of the commodities market, and more specifically of energy, base metals and precious metals while minimising 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 in normal market conditions is indicated in the prospectus. The Benchmark Index tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts. For exposure to be maintained, the futures contract positions must be "rolled". Rolling futures contracts consists of transferring a position on futures contracts nearing maturity (and, in any case, before expiry of the futures contracts) onto futures contracts with a longer maturity. Investors are exposed to a risk of loss or gain arising from the roll operation on the futures contracts. Additional information about the Benchmark Index can be found on Bloomberg's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-commodity-index-family>. The Benchmark Index is a total return index. A total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

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



## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility *</b> | 20.86% | 18.85%  | 17.51%              |
| <b>Benchmark volatility</b>   | 20.86% | 18.85%  | 17.51%              |
| <b>Ex-post Tracking Error</b> | 0.00%  | 0.02%   | 0.82%               |
| <b>Sharpe ratio</b>           | 2.71   | 0.85    | 0.06                |

\* 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

## Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 28/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 25/01/2006 |
| <b>Portfolio</b> | 39.64%     | 3.60%      | 14.92%     | 56.13%     | 63.80%     | 103.45%    | 52.03%     |
| <b>Benchmark</b> | 39.49%     | 3.59%      | 14.88%     | 55.92%     | 63.62%     | 104.68%    | 71.45%     |
| <b>Spread</b>    | 0.14%      | 0.01%      | 0.04%      | 0.21%      | 0.17%      | -1.23%     | -19.42%    |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023    | 2022   | 2021   | 2020    | 2019   | 2018   | 2017    | 2016   |
|------------------|--------|--------|---------|--------|--------|---------|--------|--------|---------|--------|
| <b>Portfolio</b> | 14.88% | 12.59% | -15.84% | 29.44% | 48.59% | -17.30% | 13.12% | -6.74% | -11.32% | 12.08% |
| <b>Benchmark</b> | 14.71% | 12.68% | -15.59% | 29.98% | 49.07% | -16.82% | 13.81% | -6.15% | -10.70% | 12.85% |
| <b>Spread</b>    | 0.17%  | -0.08% | -0.25%  | -0.55% | -0.48% | -0.48%  | -0.69% | -0.59% | -0.62%  | -0.77% |

\* 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.

## COMMODITIES

## Risk &amp; Reward Profile (SRRI) (Source: Fund Admin)



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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

## Characteristics (source: Amundi)

|                                                               |                                                              |
|---------------------------------------------------------------|--------------------------------------------------------------|
| VL                                                            | A : 38.01 EUR                                                |
| Assets Under Management (AUM)                                 | 1,945.32 ( million EUR )                                     |
| Management fees and other administrative or operating costs * | 0.30%                                                        |
| NAV and AUM as of                                             | 30/09/2026                                                   |
| ISIN code                                                     | A : LU1829218749                                             |
| Replication type                                              | Synthetical                                                  |
| Benchmark                                                     | 100% BLOOMBERG ENERGY AND METALS EQUAL WEIGHTED TOTAL RETURN |
| Type of shares                                                | Accumulation                                                 |
| Fund structure                                                | SICAV under Luxembourg law                                   |
| UCITS compliant                                               | UCITS                                                        |
| Management Company                                            | Amundi Luxembourg SA                                         |
| Primary Market Maker                                          | SOCIETE GENERALE / LANG & SCHWARZ                            |
| Administrator                                                 | SOCIETE GENERALE LUXEMBOURG                                  |
| Custodian                                                     | SOCIETE GENERALE LUXEMBOURG                                  |
| Independent auditor                                           | DELOITTE AUDIT                                               |
| Share-class inception date                                    | 21/02/2019                                                   |
| Date of the first NAV                                         | 25/01/2006                                                   |
| 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                                                    |
| ISA and SIPP Eligible                                         | -                                                            |

\* 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.

COMMODITIES

Index Data (Source : Amundi)

Description of the Index

The Index is representative of the commodities market and more specifically of the energy, base metals and precious metals markets, excluding agricultural products. It tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

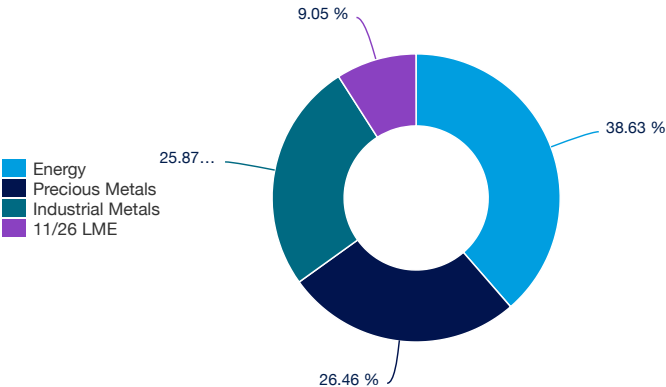
Information (Source: Amundi)

Asset class : **Commodities**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **12**

Commodities (Source : Amundi)

|             |        |
|-------------|--------|
| Gasoil      | 10.04% |
| Brent Oil   | 9.81%  |
| Crude Oil   | 9.46%  |
| Natural Gas | 9.32%  |
| Silver      | 9.03%  |
| Gold        | 8.78%  |
| Platinum    | 6.63%  |
| Palladium   | 2.02%  |
| Zinc        | 9.21%  |
| Aluminium   | 8.72%  |
| Nickel      | 7.94%  |
| 11/26 LME   | 9.05%  |

Sector allocation (Source: Amundi)



## COMMODITIES ■

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV       |
|-------------------------|-----|------------------|----------------|-------------|--------------------|
| Six Swiss Exchange      | USD | COMO SW          | CRBUSDIV       | COMO.S      | CRBUSDINAV=SOLA    |
| Six Swiss Exchange      | CHF | COMOCH SW        | CBCOMMCH       | COMOCH.S    | CBCOMMCHFINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYTR GY          | CRBEURIV       | LYTR.DE     | CRBEURINAV=SOLA    |
| Euronext Paris          | EUR | COMO FP          | CRBEURIV       | COMO.PA     | CRBEURINAV=SOLA    |
| LSE                     | GBP | COMG LN          | CRBLIV         | COMG.L      | CRBLINAV=SOLA      |
| LSE                     | USD | COMU LN          | CRBUSDIV       | COMU.L      | CRBUSDINAV=SOLA    |
| Euronext Milan          | EUR | COMO IM          | CRBEURIV       | COMO.MI     | CRBEURINAV=SOLA    |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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## ETF Market Makers contact

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