Amundi Prime Eurozone UCITS ETF

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 37.34 (EUR)**
(D) 38.55 (EUR)

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) :
794.77 (million EUR)

ISIN code : **(A) LU2089238112**
(D) LU1931974429

Replication type : **Physical**

Benchmark :
100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Developed Markets Eurozone Large & Mid Cap index whether the trend is rising or falling.

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

1 2 3 4 5 **6** 7

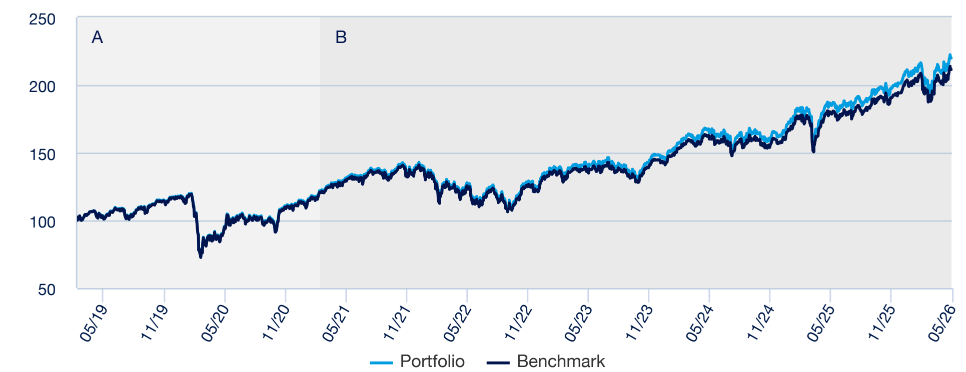
Lower risk, potentially lower rewards

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.

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

Performances from 12/03/2019 to 29/05/2026 (Source : Fund Admin)



A : Until the end of this period, the reference indicator of the sub-fund was Solactive Euro 50 Index.
B : Since the beginning of this period, the reference indicator of the sub-fund is Solactive GBS Developed Markets Eurozone Large & Mid Cap Index.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.55%	14.62%	19.61%
Benchmark volatility	14.53%	14.60%	19.61%
Ex-post Tracking Error	0.10%	0.13%	0.14%
Sharpe ratio	1.16	0.88	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 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 12/03/2019
Portfolio	8.47%	4.25%	2.03%	18.80%	59.22%	68.62%	119.90%
Benchmark	8.14%	4.09%	1.73%	18.26%	56.80%	64.02%	111.41%
Spread	0.34%	0.15%	0.30%	0.54%	2.42%	4.60%	8.49%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.47%	9.91%	20.07%	-12.02%	25.57%	-3.86%	-	-	-	-
Benchmark	23.82%	9.25%	19.44%	-12.53%	25.03%	-4.27%	-	-	-	-
Spread	0.65%	0.66%	0.63%	0.51%	0.54%	0.41%	-	-	-	-

** 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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Meet the Team

Isabelle Lafargue

Head of Index & Multistrategies Management – Regional Funds

Lionel Issom Nlep

Lead Portfolio Manager

Jean-Philippe Nause

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Developed Markets Eurozone Large & Mid Cap Index is an equity index representative of the large and mid-cap markets in 10 developed Eurozone countries (as of October 2020)

Information (Source: Amundi)

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

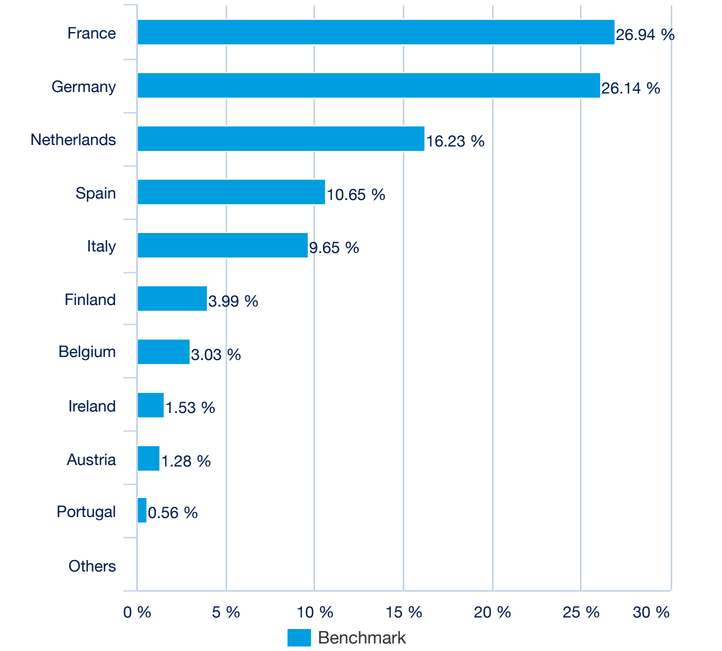
Holdings : **178**

Top 10 benchmark holdings (source : Amundi)

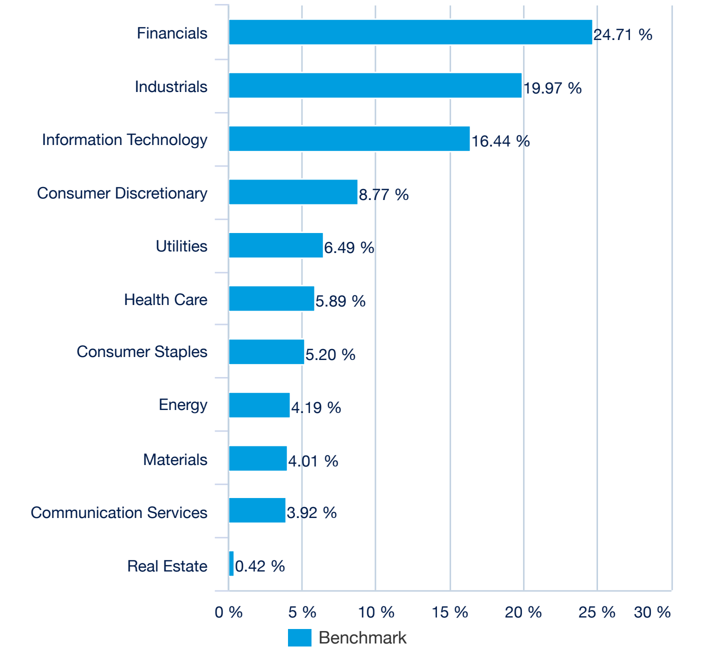
	% of assets (Index)
ASML HOLDING NV	8.65%
SIEMENS AG-REG	3.19%
SAP SE / XETRA	2.54%
BANCO SANTANDER SA MADRID	2.53%
TOTALENERGIES SE PARIS	2.48%
ALLIANZ SE-REG	2.37%
SCHNEIDER ELECT SE	2.37%
LVMH MOET HENNESSY LOUIS VUI	2.03%
SIEMENS ENERGY AG	2.02%
IBERDROLA SA	1.97%
Total	**30.15%**

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238112 (D) LU1931974429
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	PR1Z GY	IPR1Z	PR1Z.DE	IPR1Z=BNPP
LSE	GBP	PRIZ LN	-	PRIZ.L	-
Euronext Milan	EUR	ETFEZ IM	IPR1Z	ETFEZ.MI	IPR1Z=BNPP

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