

# Amundi S&P 500 Equal Weight ESG UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the S&P 500 Equal Weight ESG+ Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight ESG+ Index (the "Parent Index"). The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). More information on the exclusions applied by the Index pursuant to EU Paris-aligned Benchmark (PAB) is available in the section "Guidelines on funds' names using ESG or sustainability-related terms" in the Prospectus. The Parent Index is the equal-weight version of the S&P 500 Index representative of the largest companies listed in the USA. 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 [www.spdji.com](http://www.spdji.com). The Index value is available via Bloomberg (SPXEEPUN). 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 24/05/2022 to 30/06/2026 (Source : Fund Admin)



## 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 | 30/06/2023 | -       | 24/05/2022 |
| Portfolio | 10.21%     | 2.54%      | 12.06%     | 18.59%     | 45.60%     | -       | 58.15%     |
| Benchmark | 10.14%     | 2.54%      | 12.01%     | 18.48%     | 45.01%     | -       | 57.20%     |
| Spread    | 0.07%      | 0.00%      | 0.04%      | 0.11%      | 0.59%      | -       | 0.95%      |

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

|           | 2025   | 2024   | 2023   | 2022 | 2021 |
|-----------|--------|--------|--------|------|------|
| Portfolio | 12.27% | 10.64% | 13.64% | -    | -    |
| Benchmark | 12.15% | 10.45% | 13.43% | -    | -    |
| Spread    | 0.12%  | 0.19%  | 0.21%  | -    | -    |

\* 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.

## Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 12.16% | 13.96%  | 16.20%              |
| Benchmark volatility   | 12.17% | 13.96%  | 16.20%              |
| Ex-post Tracking Error | 0.06%  | 0.06%   | 0.05%               |
| Sharpe ratio           | 1.26   | 0.61    | 0.35                |

\* 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 ©

Morningstar Overall Rating © : **1 stars**

Morningstar Category © :

**EAA FUND US LARGE-CAP BLEND EQUITY**

Rating date : **31/05/2026**

Number of funds in the category : **1964**

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## 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 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.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.81 ( USD )**  
 NAV and AUM as of : **30/06/2026**  
 Assets Under Management (AUM) :  
**2,845.87 ( million USD )**  
 ISIN code : **IE000LAP5Z18**  
 Replication type : **Physical**  
 Benchmark :  
**100% S&P 500 EQUAL WEIGHT ESG+ INDEX**  
 Date of the first NAV : **24/05/2022**  
 First NAV : **10.00 ( USD )**

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistategies team

**Jean-Philippe Nause**

Portfolio Manager

**Lionel Issom Nlep**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **USA**

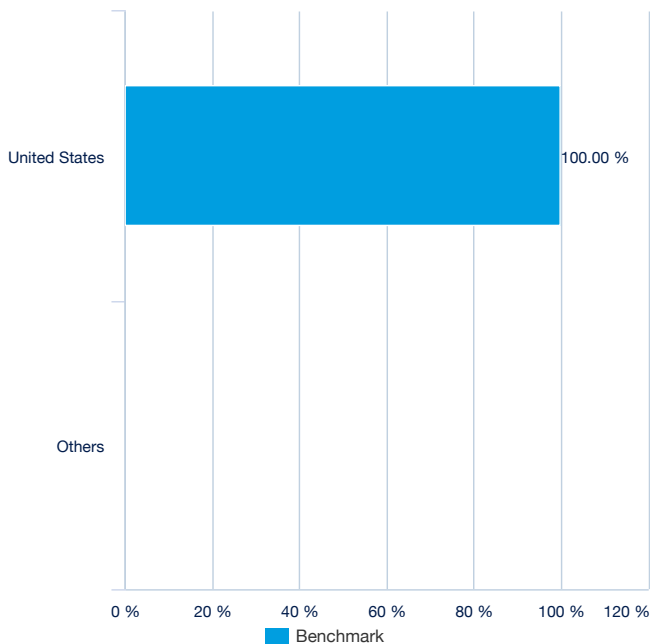
Holdings : **319**

## Top 10 benchmark holdings (source : Amundi)

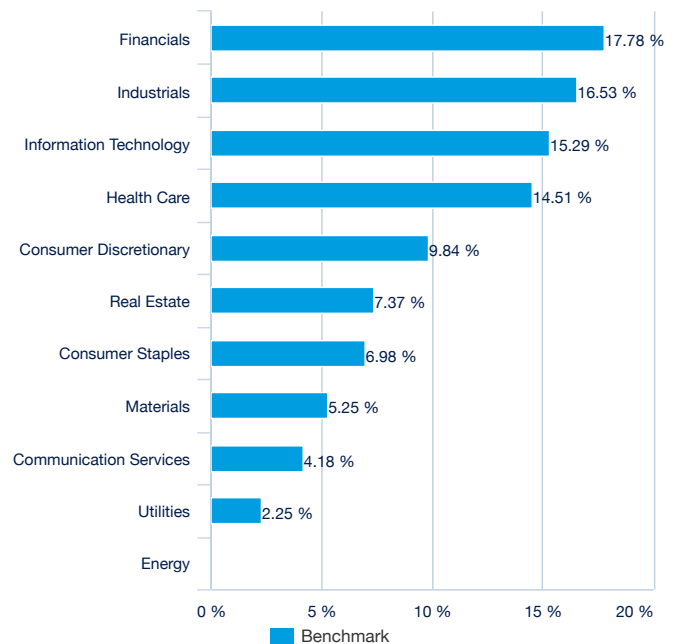
|                              | % of assets (Index) |
|------------------------------|---------------------|
| CORNING INC                  | 0.46%               |
| MODERNA INC                  | 0.46%               |
| APPLIED MATERIALS INC        | 0.43%               |
| BIO-TECHNE CORP              | 0.41%               |
| WESTERN DIGITAL CORP         | 0.41%               |
| UNITED AIRLINES HOLDINGS INC | 0.40%               |
| KLA CORP                     | 0.40%               |
| MICRON TECHNOLOGY INC        | 0.39%               |
| LAM RESEARCH CORP            | 0.39%               |
| GE VERNOVA INC               | 0.39%               |
| <b>Total</b>                 | <b>4.15%</b>        |

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                                              | ICAV Irish                             |
| UCITS compliant                                             | UCITS                                  |
| Management Company                                          | Amundi Ireland Limited                 |
| Administrator                                               | HSBC Securities Services (Ireland) DAC |
| Custodian                                                   | HSBC Continental Europe                |
| Independent auditor                                         | PRICEWATERHOUSECOOPERS                 |
| Share-class inception date                                  | 24/05/2022                             |
| Date of the first NAV                                       | 24/05/2022                             |
| Share-class reference currency                              | USD                                    |
| Classification                                              | -                                      |
| Type of shares                                              | Accumulation                           |
| ISIN code                                                   | IE000LAP5Z18                           |
| Minimum investment to the secondary market                  | 1 Share(s)                             |
| Frequency of NAV calculation                                | Daily                                  |
| Management fees and other administrative or operating costs | 0.18%                                  |
| Minimum recommended investment period                       | 5 years                                |
| Fiscal year end                                             | December                               |
| ISA and SIPP Eligible                                       | -                                      |
| Primary Market Maker                                        |                                        |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Six Swiss Exchange      | USD | WELE SW          | IWELF          | WELE.S      | IWELFUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | WELF GY          | IWELF          | WELEUSD.DE  | IWELFUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | WELE GY          | IWELE          | WELE.DE     | IWELEEURINAV=SOLA |
| Euronext Milan          | EUR | WELE IM          | IWELE          | WELE.MI     | IWELEEURINAV=SOLA |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
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