

# Amundi Core S&P 500 Swap UCITS ETF EUR Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **67.57 ( EUR )**  
NAV and AUM as of : **30/06/2026**  
Assets Under Management (AUM) :  
**27,846.01 ( million EUR )**  
ISIN code : **LU0496786574**  
Replication type : **Synthetical**  
Benchmark : **S&P 500**  
Last coupon date : **09/12/2025**  
Latest coupons per share : **0.60 ( EUR )**  
Date of the first NAV : **26/03/2010**  
First NAV : **8.71 ( EUR )**

## Objective and Investment Policy

The Amundi S&P 500 II UCITS ETF EUR Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P 500 Net Total Return Index.

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)



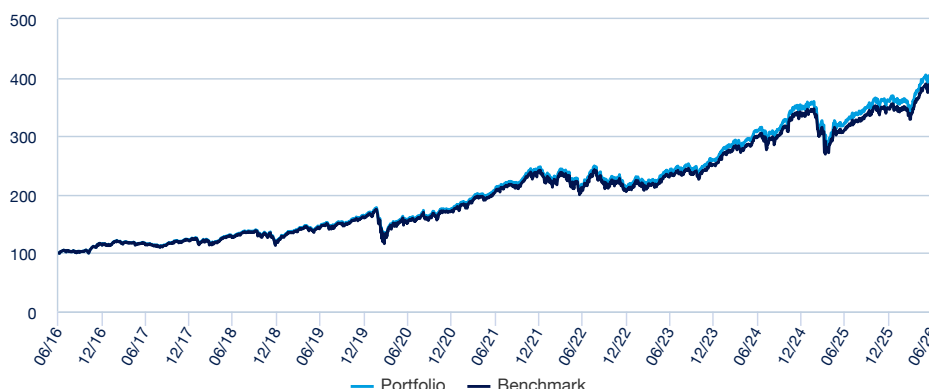
Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 30/06/2016 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 | 30/06/2021 | 26/03/2010 |
| Portfolio | 13.15%     | 1.09%      | 16.07%     | 25.45%     | 66.89%     | 93.46%     | 874.77%    |
| Benchmark | 13.01%     | 1.06%      | 16.00%     | 25.14%     | 65.42%     | 90.39%     | 830.04%    |
| Spread    | 0.14%      | 0.02%      | 0.07%      | 0.31%      | 1.47%      | 3.06%      | 44.73%     |

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

|           | 2025  | 2024   | 2023   | 2022    | 2021   | 2020  | 2019   | 2018   | 2017  | 2016   |
|-----------|-------|--------|--------|---------|--------|-------|--------|--------|-------|--------|
| Portfolio | 3.81% | 33.23% | 21.88% | -12.85% | 38.32% | 8.56% | 33.74% | 0.26%  | 6.90% | 15.13% |
| Benchmark | 3.54% | 32.82% | 21.41% | -13.17% | 37.89% | 8.03% | 33.10% | -0.15% | 6.37% | 14.55% |
| Spread    | 0.27% | 0.41%  | 0.46%  | 0.32%   | 0.43%  | 0.53% | 0.63%  | 0.41%  | 0.52% | 0.58%  |

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 10.17% | 14.70%  | 16.22%              |
| Benchmark volatility   | 10.18% | 14.70%  | 16.22%              |
| Ex-post Tracking Error | 0.03%  | 0.03%   | 0.08%               |
| Sharpe ratio           | 2.16   | 1.02    | 0.88                |

\* 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 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.

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## Index Data (Source : Amundi)

## Description of the Index

The S&P 500 Net Total Return Index is a widely regarded benchmark of US large caps, tracking 500 leading companies and covering approximately 80% of the US free-float market capitalisation. Further index details and methodology may be found at [www.standardandpoors.com](http://www.standardandpoors.com).

## Information (Source: Amundi)

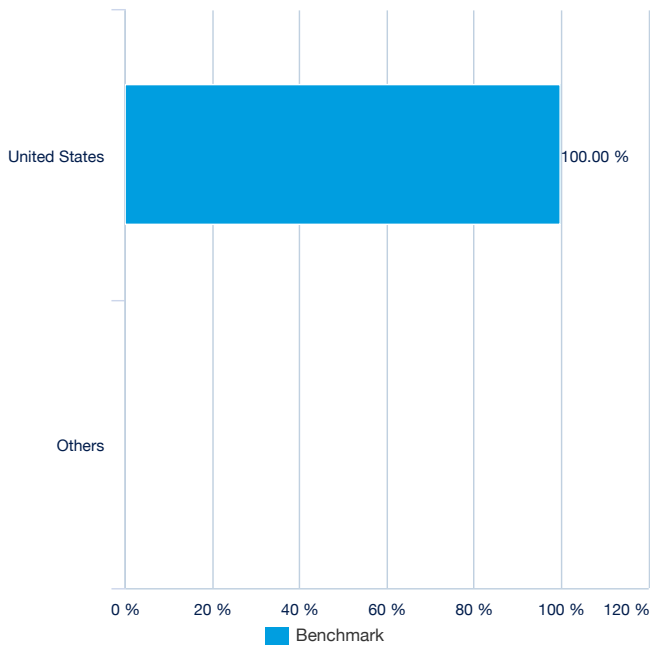
Asset class : **Equity**  
Exposure : **USA**  
Benchmark index currency : **USD**  
Holdings : **504**

## Top 10 benchmark holdings (source : Amundi)

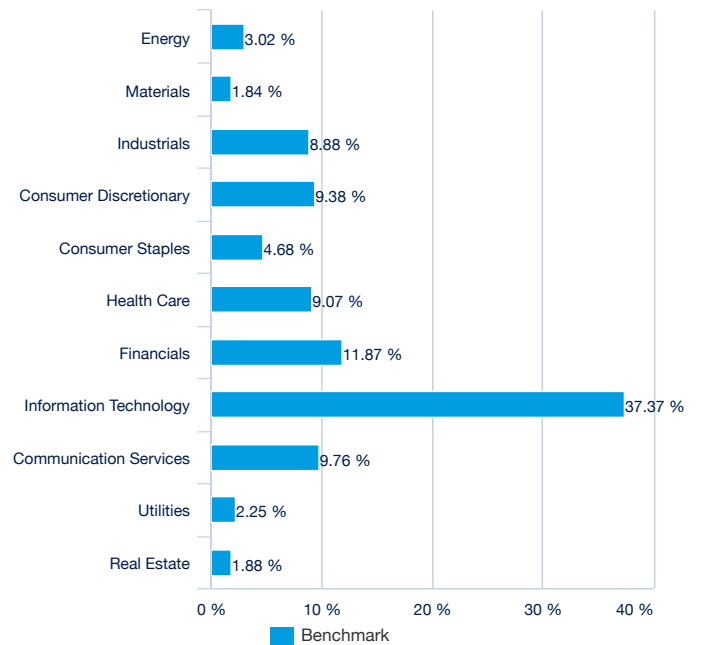
|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 7.38%               |
| APPLE INC                  | 6.47%               |
| MICROSOFT CORP             | 4.28%               |
| AMAZON.COM INC             | 3.68%               |
| ALPHABET INC CL A          | 3.24%               |
| BROADCOM INC               | 2.76%               |
| ALPHABET INC CL C          | 2.60%               |
| MICRON TECHNOLOGY INC      | 2.02%               |
| META PLATFORMS INC-CLASS A | 1.93%               |
| TESLA INC                  | 1.81%               |
| <b>Total</b>               | <b>36.17%</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                                              | 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                                  | 26/03/2010                        |
| Date of the first NAV                                       | 26/03/2010                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Distribution                      |
| ISIN code                                                   | LU0496786574                      |
| 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                                       | -                                 |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Warsaw Stock Exchange   | PLN | LYPS PW          | LYPSP LIV      | ETFSP500.WA | LYPSP LNINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYPS GY          | LYPSEUIV       | LYPSG.DE    | LYPSEURINAV=SOLA  |
| Euronext Paris          | EUR | SP5 FP           | LYPSEUIV       | LYXSP.PA    | LYPSEURINAV=SOLA  |
| Euronext Milan          | EUR | SPX IM           | LYPSEUIV       | LYXSP.MI    | LYPSEURINAV=SOLA  |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
| France & Luxembourg     | +33 (0)1 76 32 65 76  |
| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Market Makers contact

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|------------------|----------------------|
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|-------------------|-------------------------------|
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| Bloomberg IB Chat | Capital Markets Amundi ETF    |
|                   | Capital Markets Amundi HK ETF |

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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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