

Amundi Global Luxury UCITS ETF USD Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of S&P Global Luxury Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services. More information about the composition of the index and its operating rules are available in the prospectus and at: eu.spindices.com. The Index value is available via Bloomberg (SPGLGUN). 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 also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	20.33%	20.86%	21.88%
Benchmark volatility	20.31%	20.86%	21.88%
Ex-post Tracking Error	0.13%	0.08%	0.04%
Sharpe ratio	-0.76	-0.14	0.15

* 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 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 18/02/2014
Portfolio	-14.87%	-7.75%	-9.52%	-12.07%	5.46%	-4.76%	94.38%
Benchmark	-14.63%	-7.61%	-9.35%	-11.78%	6.53%	-2.56%	109.32%
Spread	-0.24%	-0.14%	-0.17%	-0.30%	-1.07%	-2.19%	-14.94%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	15.07%	-1.51%	15.46%	-23.81%	22.40%	35.97%	28.40%	-11.86%	38.67%	-0.57%
Benchmark	15.26%	-1.10%	16.10%	-23.29%	23.26%	36.93%	29.33%	-11.28%	39.57%	0.08%
Spread	-0.19%	-0.42%	-0.63%	-0.52%	-0.85%	-0.96%	-0.92%	-0.58%	-0.90%	-0.65%

* 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.

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

**EAA FUND SECTOR EQUITY CONSUMER
GOODS & SERVICES**

Rating date : **31/08/2026**

Number of funds in the category : **303**

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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.

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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	A : 215.59 USD
Assets Under Management (AUM)	428.08 (million USD)
Management fees and other administrative or operating costs *	0.35%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1681048713
Replication type	Physical
Benchmark	S&P Global Luxury
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	BNP Paribas
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	31/01/2018
Date of the first NAV	18/02/2014
Share-class reference currency	USD
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	Yes
UK Distrib/Report Status	Yes

* 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.

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services.

Information (Source: Amundi)

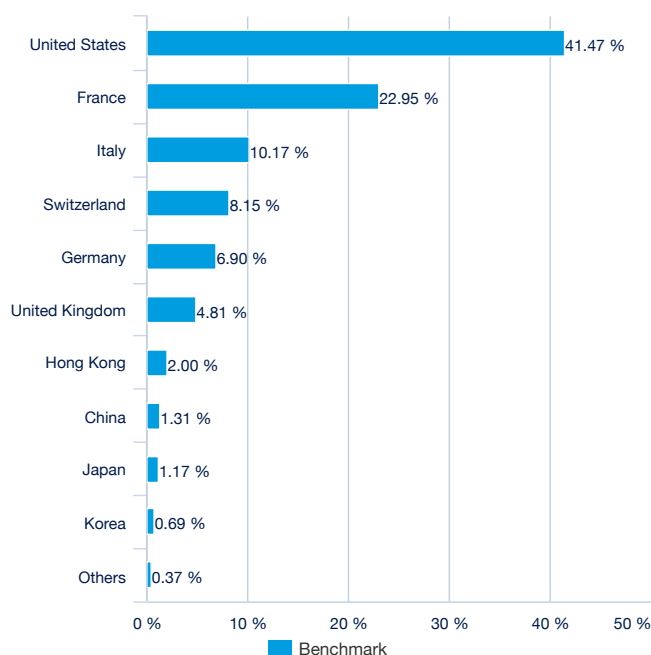
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **80**

Top 10 benchmark holdings (source : Amundi)

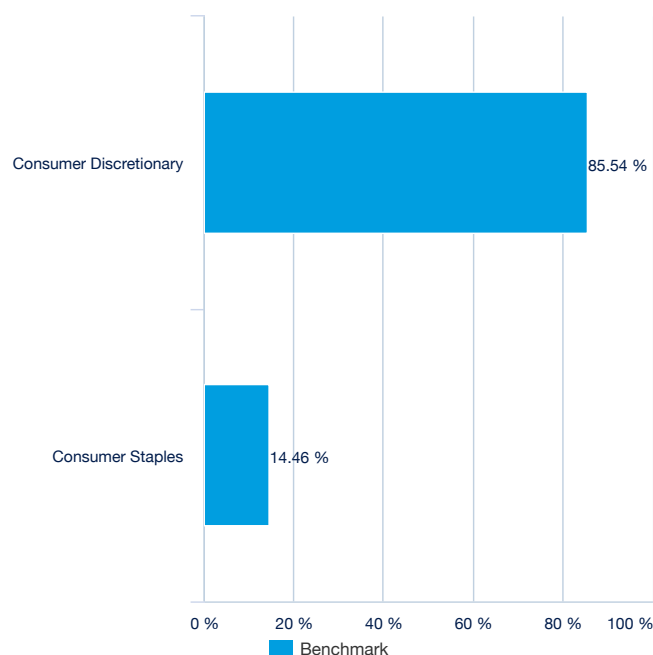
	% of assets (Index)
CIE FINANCIERE RICHEMO-A REG	7.67%
LVMH MOET HENNESSY LOUIS VUI	7.20%
FERRARI NV MILAN	7.12%
HERMES INTERNATIONAL	6.97%
ROYAL CARIBBEAN CRUISES LTD	5.95%
HILTON WORLDWIDE HOLDINGS IN	4.34%
L OREAL (PARIS)	4.33%
MARRIOTT INTL-A	4.26%
TESLA INC	4.11%
MERCEDES-BENZ GROUP AG	3.65%
Total	55.60%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	LUXU SW	ILUXU	LUXU.S	INLUXU=BNPP
Bolsa Institucional de Valores	MXN	LUXUN MM	-	-	-
Euronext Paris	USD	LUXU FP	ILUXU	LUXU.PA	INLUXU=BNPP
LSE	GBP	LUXG LN	-	LUXG.L	-
LSE	USD	LUXU LN	ILUXU	LUXU.L	INLUXU=BNPP

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