

Amundi Global Gender Equality UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.25 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
41.52 (million USD)
ISIN code : **LU1691909508**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE EQUILEAP GLOBAL GENDER
EQUALITY NET TOTAL RETURN**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Solactive Equileap Global Gender Equality Index (the "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.

« 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 12/10/2017 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.93%	13.23%	17.51%
Benchmark volatility	11.93%	13.22%	17.50%
Ex-post Tracking Error	0.09%	0.09%	0.10%
Sharpe ratio	1.07	0.76	0.33

* 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	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	12/10/2017
Portfolio	4.68%	0.75%	-2.07%	16.77%	56.10%	36.66%	102.53%
Benchmark	4.57%	0.69%	-2.22%	16.57%	55.56%	36.18%	101.79%
Spread	0.11%	0.06%	0.15%	0.20%	0.54%	0.48%	0.74%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	22.59%	7.42%	16.91%	-15.82%	16.00%	10.48%	26.25%	-9.31%	-	-
Benchmark	22.44%	7.33%	16.80%	-15.78%	16.00%	10.31%	26.33%	-9.19%	-	-
Spread	0.15%	0.09%	0.11%	-0.04%	0.00%	0.17%	-0.08%	-0.12%	-	-

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Mohamed El Jebbah**

Portfolio Manager

**Liang Hong**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index published and calculated by Solactive, that provides exposure to the leading companies in the fields of gender equality where components meet Environmental, Social and Governance (ESG) requirements as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's Prospectus.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

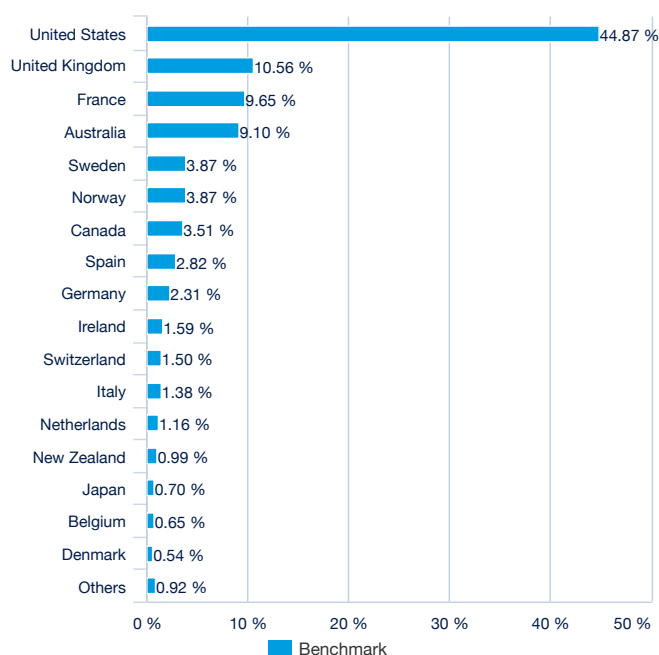
Holdings : **148**

Top 10 benchmark holdings (source : Amundi)

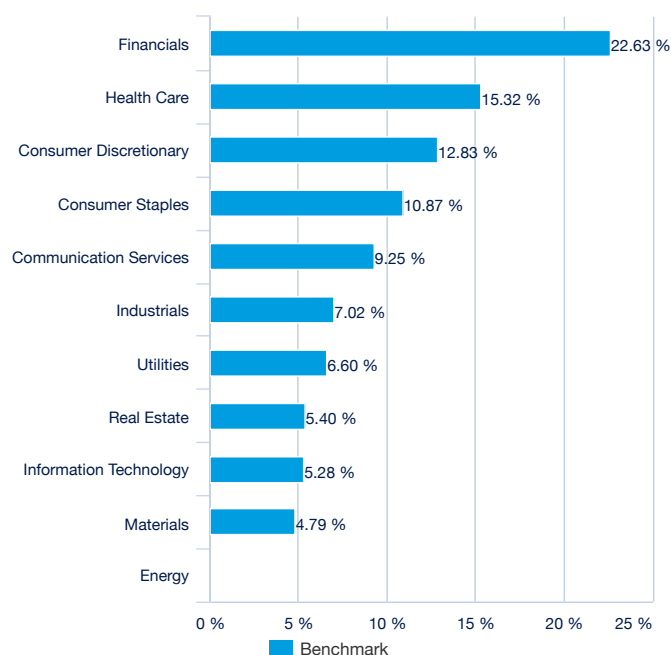
	% of assets (Index)
ALCOA CORP	1.45%
KEYSIGHT TECHNOLOGIES INC	1.22%
ILLUMINA INC	1.05%
CUMMINS INC	1.00%
NOVANTA INC	1.00%
SCHRODERS PLC	0.99%
YARA INTERNATIONAL ASA	0.97%
DOW INC	0.97%
MARRIOTT INTL-A	0.93%
MERCK & CO. INC.	0.91%
Total	10.48%

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	12/06/2024
Date of the first NAV	12/10/2017
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1691909508
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
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
Berne Exchange	CHF	ELLE BW	-	LYELLE.BN	-
Deutsche Boerse (Xetra)	EUR	VOOM GY	ELLEEUIV	VOOM.DE	ELLEEURINAV=SOLA
Euronext Paris	EUR	ELLE FP	ELLEEUIV	LYELLE.PA	ELLEEURINAV=SOLA
LSE	USD	ELLE LN	ELLEUSIV	LYXELLE.L	ELLEUSDINAV=SOLA
LSE	GBP	GEND LN	GENDIV	GEND.L	GENDINAV=SOLA

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