AMUNDI S&P 400 US Mid Cap UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.62 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **118.52 (million USD)**
ISIN code : **LU3104524593**
Replication type : **Synthetical**
Benchmark : **100% S&P MIDCAP 400 INDEX TR Close**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the S&P MidCap 400 (the "Index").

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.

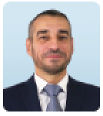
« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

Meet the Team

Prince Akesse
Portfolio Manager



Hamid Drali
Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index which is distinct from the large-cap S&P 500 and that provides investors with a benchmark for mid-sized U.S. companies. The Index is composed of 400 constituent companies and is designed to measure the performance of mid-cap segment of the U.S market, reflecting the risk and return characteristics of this market segment. The Index is weighted by float-adjusted market capitalization.

Information (Source: Amundi)

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

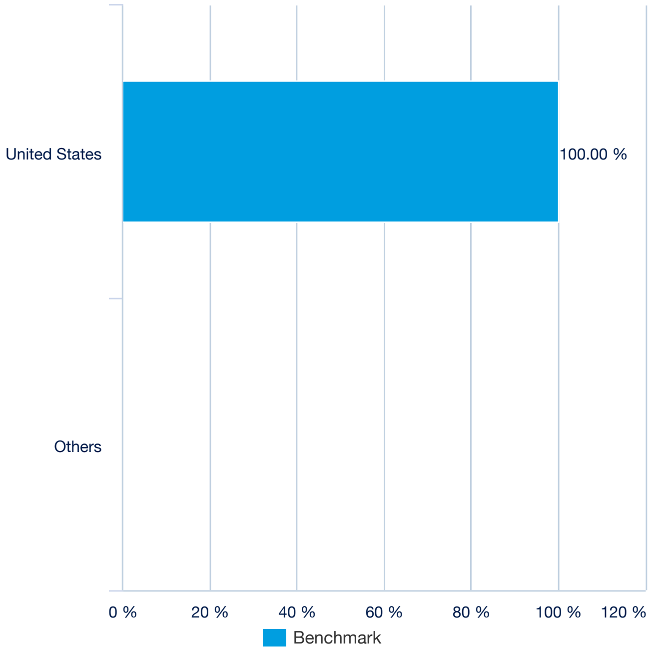
Holdings : **400**

Top 10 benchmark holdings (source : Amundi)

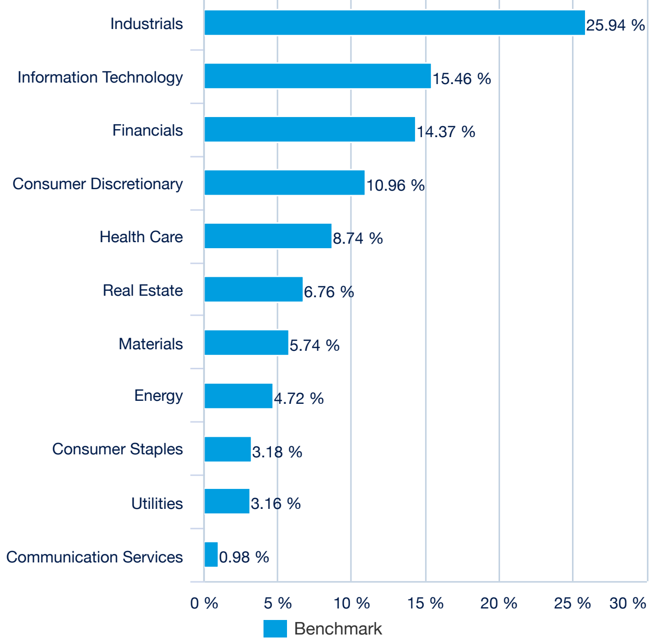
	% of assets (Index)
FLEX LTD	1.52%
TWILIO INC - A	0.80%
CURTISS-WRIGHT	0.79%
TECHNIPFMC LTD	0.78%
NVENT ELECTRIC PLC-W/I	0.76%
STERLING INFRASTRUCTURE INC	0.74%
MACOM TECHNOLOGY SOLUTIONS H	0.72%
XPO INC	0.72%
ILLUMINA INC	0.69%
UNITED THERAPEUTICS CORP	0.69%
Total	**8.21%**

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)



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

EQUITY

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	03/09/2025
Date of the first NAV	03/09/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU3104524593
Minimum investment to the secondary market	1 Share(s)
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

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MDUC GY	MDUCEUIV	MDUC.DE	IMDUCEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	MDUS GY	MDUCUSIV	MDUCUSD.DE	IMDUCUSDINAV=SOLA

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