

# AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST GBP HEDGED

FACTSHEET

Marketing  
Communication

30/04/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.57 ( GBP )**

NAV and AUM as of : **30/04/2026**

Assets Under Management (AUM) :  
**4,600.43 ( million GBP )**

ISIN code : **IE000KTD59H4**

Replication type : **Physical**

Benchmark :  
**100% SOLACTIVE GBS GLOBAL MARKETS  
LARGE & MID CAP USD INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%

## Risk & Reward Profile (SRI) (Source: Fund Admin)

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

The SRI 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 SRI is not guaranteed and may change over time.

## 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.

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Meet the Team



**Lionel Brafman**  
Head of the Index & Multistategies team



**Liang Hong**  
Portfolio Manager



**David Heard**  
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

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

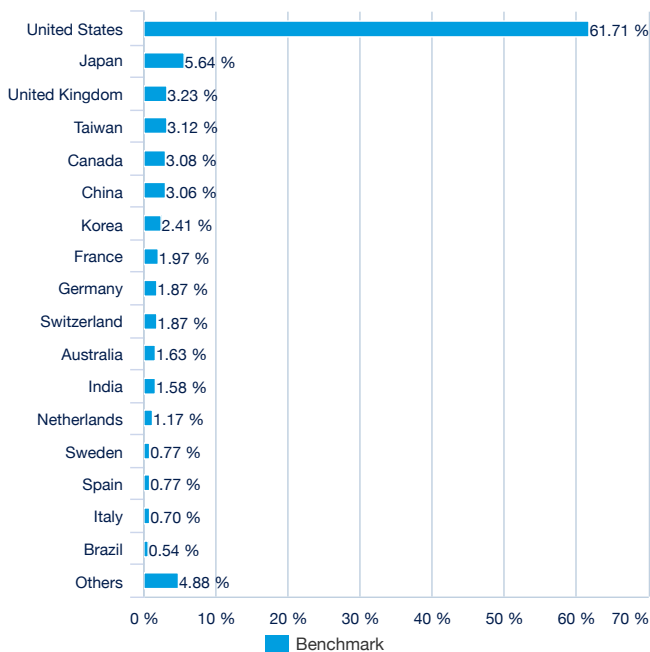
Holdings : **3579**

Top 10 benchmark holdings (source : Amundi)

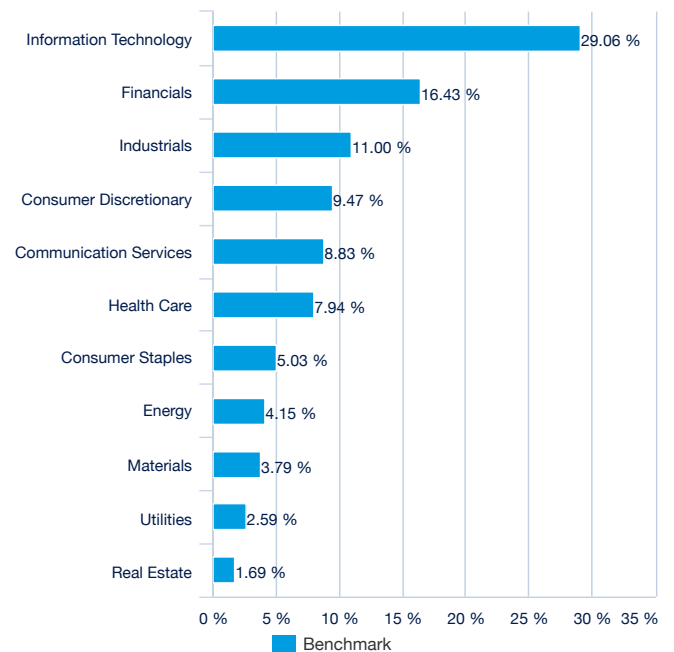
	% of assets (Index)
NVIDIA CORP	5.07%
APPLE INC	4.03%
MICROSOFT CORP	3.23%
AMAZON.COM INC	2.61%
ALPHABET INC CL A	2.11%
BROADCOM INC	1.96%
ALPHABET INC CL C	1.81%
TAIWAN SEMICONDUCTOR MANUFAC	1.72%
META PLATFORMS INC-CLASS A	1.51%
TESLA INC	1.12%
<b>Total</b>	<b>25.15%</b>

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	24/07/2025
Date of the first NAV	24/07/2025
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	IE000KTD59H4
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
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
LSE	GBP	WEHG LN	WEHGGBIV	WEHG.L	IWEHGGBPINAV=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 Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

## ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info-etf@amundi.com

**Facilities Agent**  
Amundi (UK) Limited  
41 Lothbury - London  
EC2R 7HF - United Kingdom

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