

Amundi Core S&P 500 Swap UCITS ETF USD Dist

EQUITY ■

FACTSHEET

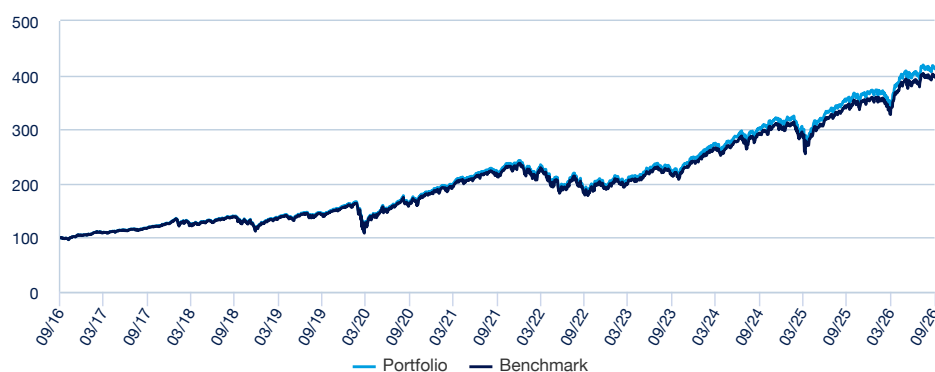
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of MULTI UNITS LUXEMBOURG - Amundi Core S&P 500 Swap (the "Sub-Fund") is to track both the upward and the downward evolution of the S&P 500® Net Total Return (the "Index") denominated in US Dollars - while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error"). The Index is a free-float capitalization-weighted index, representative of the performance of the 500 leading U.S. companies listed in the United States. To be included, the companies must be domiciled in the United States, and have an unadjusted market cap of USD 18.0 billion or greater, and must have a float-adjusted market cap of at least 50% of the unadjusted minimum market cap threshold. Each stock of the Index is weighted according to the free float-adjusted market capitalization. The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at <https://www.spglobal.com/spdji/>. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

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



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	26/03/2010
Portfolio	12.66%	-0.36%	2.27%	15.62%	84.98%	89.72%	750.53%
Benchmark	12.45%	-0.38%	2.22%	15.34%	83.41%	86.74%	711.23%
Spread	0.20%	0.02%	0.05%	0.28%	1.57%	2.98%	39.30%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.74%	24.89%	26.15%	-18.21%	28.56%	18.33%	31.31%	-4.55%	21.69%	11.79%
Benchmark	17.43%	24.50%	25.67%	-18.51%	28.16%	17.75%	30.70%	-4.94%	21.10%	11.23%
Spread	0.31%	0.39%	0.48%	0.30%	0.40%	0.58%	0.62%	0.39%	0.59%	0.57%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	12.20%	14.31%	16.14%
Benchmark volatility	12.21%	14.31%	16.14%
Ex-post Tracking Error	0.02%	0.03%	0.07%
Sharpe ratio	1.14	1.30	0.76

* 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

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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 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.

Characteristics (source: Amundi)

VL	D : 78.98 USD
Assets Under Management (AUM)	33,571.34 (million USD)
Management fees and other administrative or operating costs *	0.05%
NAV and AUM as of	30/09/2026
ISIN code	D : LU0496786657
Replication type	Synthetical
Benchmark	S&P 500
Type of shares	Distribution
Last coupon date	09/12/2025 (USD)
Last coupon	0.7000 (USD)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	26/03/2010
First NAV	11.67 (USD)
Date of the first NAV	26/03/2010
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	-

* 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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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.

Information (Source: Amundi)

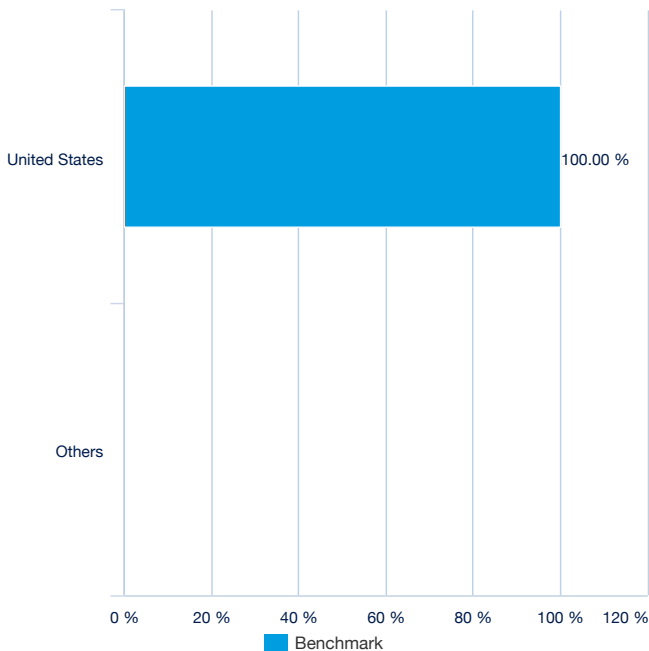
Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **503**

Top 10 benchmark holdings (source : Amundi)

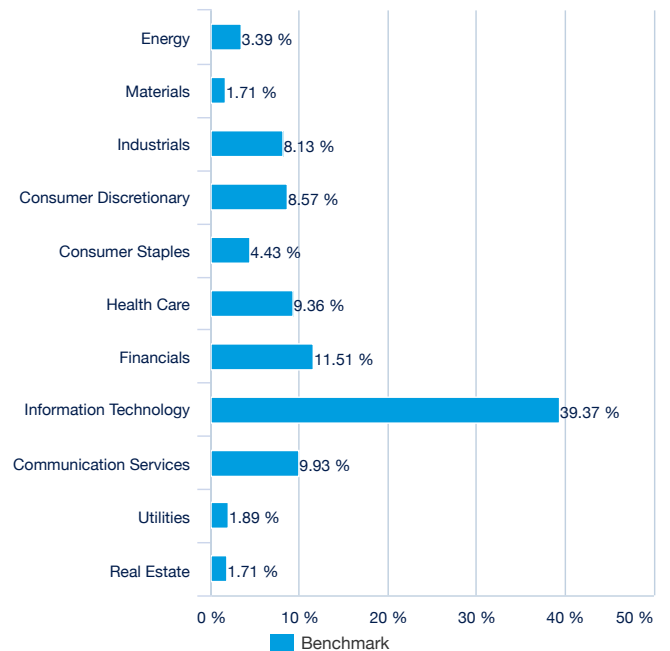
	% of assets (Index)
NVIDIA CORP	8.32%
APPLE INC	7.27%
MICROSOFT CORP	5.72%
AMAZON.COM INC	3.66%
ALPHABET INC CL A	3.03%
BROADCOM INC	2.56%
META PLATFORMS INC-CLASS A	2.46%
ALPHABET INC CL C	2.43%
MICRON TECHNOLOGY INC	1.82%
TESLA INC	1.50%
Total	38.77%

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	LYSP5 SW	LSPUIV	LYSP5.S	LSPUINAV=SOLA
Deutsche Boerse (Xetra)	EUR	6TVM GY	CNAVSPX	6TVM.DE	6TVMEURINAV=SOLA
LSE	GBP	LSPX LN	LSPXIV	LSPX.L	LSPXINAV=SOLA
LSE	USD	LSPU LN	LSPUIV	LSPU.L	LSPUINAV=SOLA

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