Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc

FACTSHEET

Marketing Communication

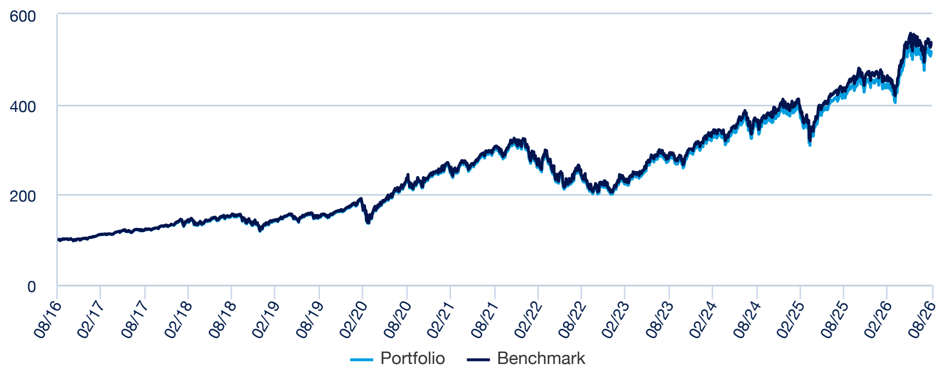
31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of NASDAQ-100 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 Total Return Index : dividends paid by the index constituents are included in the Index return. NASDAQ-100 Index is an equity index representative of securities issued by non-financial companies listed on the NASDAQ stock exchange, an American market which specifically includes American and non-American stocks. More information about the composition of the index and its operating rules are available in the prospectus and at: www.nasdaq.com The Index value is available via Bloomberg (XNDX). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

Performances from 31/08/2016 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	18.68%	19.50%	19.28%
Benchmark volatility	18.68%	19.50%	19.25%
Ex-post Tracking Error	0.02%	0.03%	0.54%
Sharpe ratio	1.13	0.96	0.62

* 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	31/07/2026	29/05/2026	29/08/2025	31/08/2023	31/08/2021	07/12/2010
Portfolio	14.92%	4.06%	-3.32%	23.15%	79.94%	70.95%	559.18%
Benchmark	15.22%	4.10%	-3.21%	23.63%	82.15%	74.48%	604.03%
Spread	-0.30%	-0.04%	-0.11%	-0.48%	-2.21%	-3.53%	-44.85%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	18.06%	23.03%	50.20%	-34.65%	25.84%	46.70%	33.96%	-3.48%	29.62%	4.88%
Benchmark	18.51%	23.58%	50.82%	-34.39%	26.35%	46.77%	34.80%	-3.12%	30.97%	5.41%
Spread	-0.45%	-0.55%	-0.62%	-0.26%	-0.51%	-0.07%	-0.84%	-0.36%	-1.35%	-0.53%

** 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.*

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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.

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 : 663.86 EUR**
Assets Under Management (AUM)	**2,892.77 (million EUR)**
Management fees and other administrative or operating costs *	**0.35%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : LU1681038599**
Replication type	**Synthetical**
Benchmark	**100% NASDAQ 100 HEDGED EUR**
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	18/04/2018
Date of the first NAV	07/12/2010
Share-class reference currency	EUR
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	No

* 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 Providers

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« 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."

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