

# Amundi S&P 500 Screened UCITS ETF - Acc

FACTSHEET

Marketing  
Communication

31/05/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **146.95 (EUR)**  
NAV and AUM as of : **30/05/2025**  
Assets Under Management (AUM) :  
**4,858.70 (million EUR)**  
ISIN code : **IE000KXCXR3**  
Replication type : **Physical**  
Benchmark :  
**100% S&P 500 SCORED & SCREENED+ INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the S&P 500 ESG+ 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 (SRRI) (Source: Fund Admin)

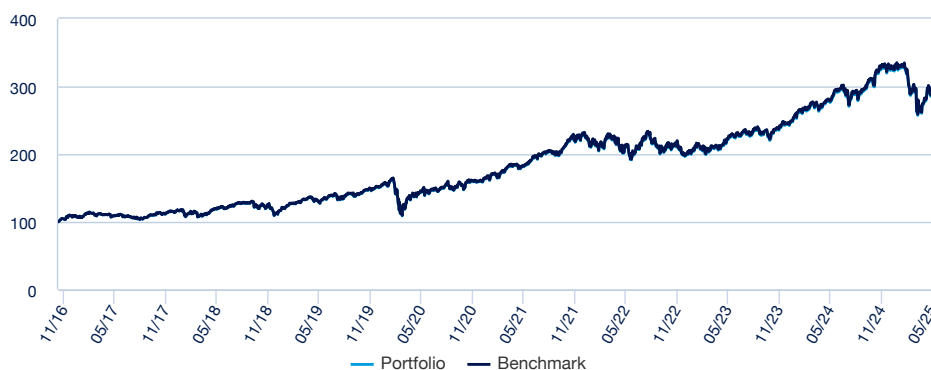


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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.

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

### Performances from 10/11/2016 to 30/05/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.24%	17.12%	17.06%
Benchmark volatility	20.24%	17.10%	17.03%
Ex-post Tracking Error	0.03%	0.05%	0.10%
Sharpe ratio	0.08	0.51	0.74

\* 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	31/12/2024	30/04/2025	28/02/2025	31/05/2024	31/05/2022	29/05/2020	10/11/2016
Portfolio	-9.91%	5.84%	-9.93%	4.74%	38.03%	102.99%	191.50%
Benchmark	-9.93%	5.84%	-9.94%	4.68%	38.14%	103.16%	193.33%
Spread	0.02%	0.00%	0.02%	0.06%	-0.11%	-0.17%	-1.83%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	32.42%	23.28%	-12.89%	42.70%	6.10%	34.13%	-1.18%	6.22%	-	-
Benchmark	32.37%	23.38%	-12.79%	42.72%	6.14%	34.28%	-1.03%	6.37%	-	-
Spread	0.05%	-0.10%	-0.09%	-0.02%	-0.04%	-0.15%	-0.16%	-0.16%	-	-

\* 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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## Index Data (Source : Amundi)

## Description of the Index

S&P 500 ESG+ Index is a broad-based, market-cap-weighted equity index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Index (the "Parent Index"). The Parent Index is an equity index representative of the leading securities traded in the USA.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **USA**

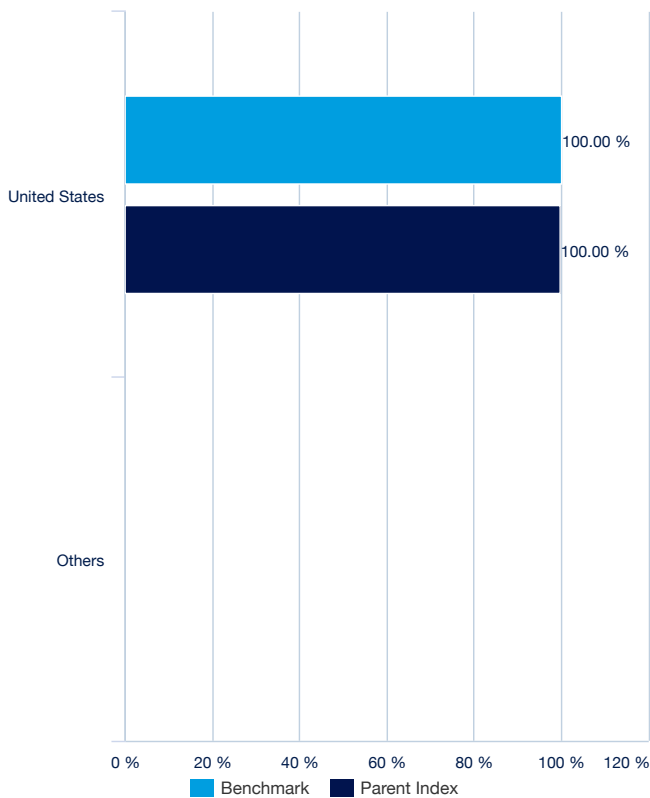
Holdings : **312**

## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
MICROSOFT CORP	10.13%	6.82%
NVIDIA CORP	9.79%	6.60%
APPLE INC	8.93%	6.01%
META PLATFORMS INC-CLASS A	4.20%	2.83%
ALPHABET INC CL A	2.96%	2.00%
ALPHABET INC CL C	2.42%	1.63%
VISA INC-CLASS A SHARES	1.86%	1.25%
ELI LILLY & CO	1.72%	1.16%
MASTERCARD INC-CL A	1.41%	0.95%
COSTCO WHOLESALE CORP	1.37%	0.92%
<b>Total</b>	<b>44.78%</b>	<b>30.17%</b>

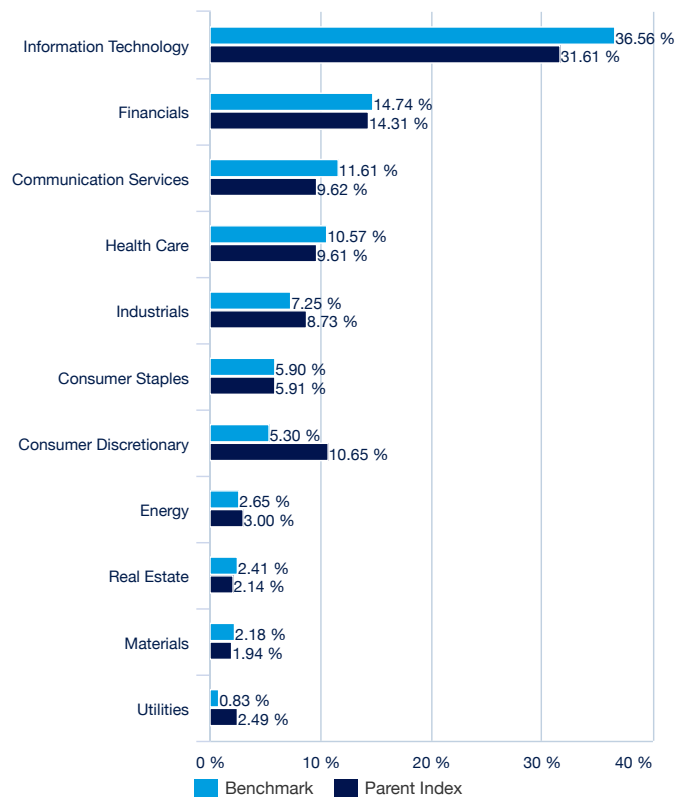
Parent index : **S&P 500**

## Geographical breakdown (Source: Amundi)



Parent index : **S&P 500**

## Benchmark Sector breakdown (source : Amundi)



Parent index : **S&P 500**

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**Socially Responsible Investment (SRI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**Evaluation by ESG criteria (Source: Amundi)**

	Index	PTF	ESG criteria
<b>Overall Rating</b>	6.65	6.65	The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.
<b>Environment</b>	6.86	6.86	Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.
<b>Social</b>	5.33	5.33	
<b>Governance</b>	5.21	5.20	

Parent index : **S&P 500**

Scores are on a 0-10 scale, with 10 being the best.

**“E” for Environment** (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

**“S” for Social** (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

**“G” for Governance** (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

**Carbon footprint****Carbon footprint: carbon emissions per euro million invested**

Total carbon portfolio footprint (Index/Parent index) :

<b>Index</b>	<b>Parent Index</b>
30.87	42.76



Parent index : **S&P 500**

**Carbon footprint**

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested. This is an indicator of the emissions generated by investment in this portfolio.

**Definition of scopes :**

- **Scope 1** : all emissions that arise directly from sources that are owned or controlled by the company.

- **Scope 2** : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- **Scope 3** : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

**ISR Label**

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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	17/10/2023
Date of the first NAV	10/11/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000KXCXR3
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	S500	S500 FP	IMS500IV	S500.PA	IMS500INAV=SOLA
Deutsche Börse	-	EUR	F500	F500 GY	IMS500IV	F500.DE	IMS500INAV=SOLA
Borsa Italiana	-	EUR	S500	S500 IM	IMS500IV	S500.MI	IMS500INAV=SOLA
Six Swiss Exchange	-	USD	F500	F500 SW	F500USIV	F500.S	-
Nyse Euronext Amsterdam	-	USD	U500	U500 NA	-	U500.AM	-
BIVA	-	MXN	S500	S500N MM	-	S500N.MX	-

## 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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