

Amundi S&P 500 II UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **379.69 (EUR)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
18,476.71 (million EUR)
ISIN code : **LU1135865084**
Replication type : **Synthetical**
Benchmark : **S&P 500**
Date of the first NAV : **09/12/2014**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi S&P 500 II UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P 500 Net Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRRRI) (Source: Fund Admin)



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

The SRRRI 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 SRRRI 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

Performances from 30/06/2015 to 30/06/2025 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	10 years 30/06/2015
Portfolio	-6.37%	1.62%	2.06%	5.03%	52.28%	105.47%	236.77%
Benchmark	-6.50%	1.59%	1.99%	4.73%	50.71%	101.93%	223.36%
Spread	0.13%	0.03%	0.07%	0.30%	1.57%	3.54%	13.41%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	33.23%	21.88%	-12.85%	38.32%	8.56%	33.74%	0.27%	6.90%	15.13%	12.58%
Benchmark	32.82%	21.41%	-13.17%	37.89%	8.03%	33.10%	-0.15%	6.37%	14.55%	12.22%
Spread	0.41%	0.47%	0.32%	0.43%	0.53%	0.63%	0.42%	0.52%	0.58%	0.35%

* 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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.38%	16.39%	17.14%
Benchmark volatility	20.38%	16.38%	17.14%
Ex-post Tracking Error	0.03%	0.03%	0.02%
Sharpe ratio	0.08	0.70	0.77

* 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

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.

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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**

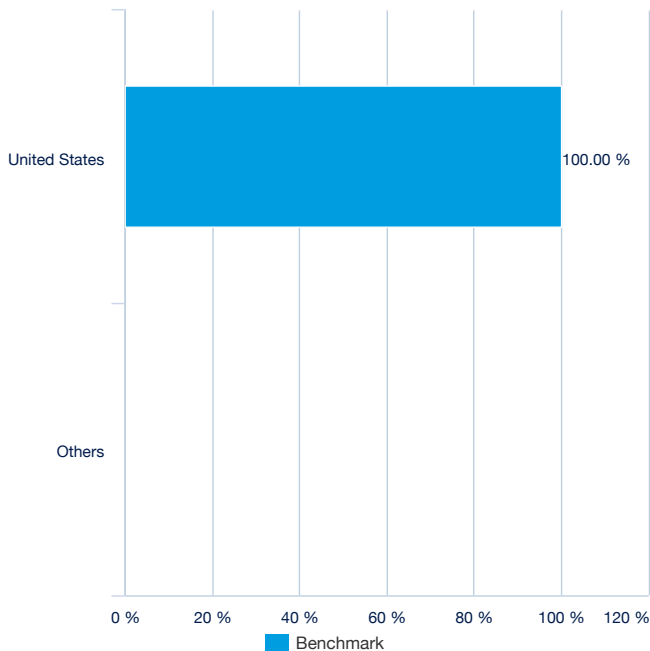
Holdings : **503**

Top 10 benchmark holdings (source : Amundi)

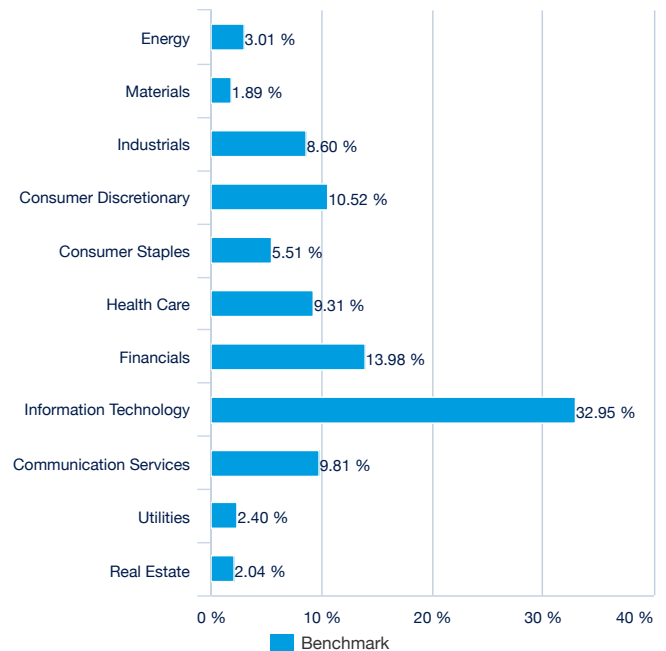
	% of assets (Index)
NVIDIA CORP	7.37%
MICROSOFT CORP	7.06%
APPLE INC	5.75%
AMAZON.COM INC	4.04%
META PLATFORMS INC-CLASS A	3.05%
BROADCOM INC	2.42%
ALPHABET INC CL A	1.99%
TESLA INC	1.74%
BERKSHIRE HATHAWAY INC-CL B	1.71%
ALPHABET INC CL C	1.60%
Total	36.72%

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	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	09/12/2014
Date of the first NAV	09/12/2014
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1135865084
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	SP5	SP5C FP	LYP7IV	SP5C.PA	LYP7IV
London Stock Exchange	9:00 - 17:30	USD	SP5	SP5C LN	SP5CIV	LYXSP5C.L	SP5CIV
London Stock Exchange	9:00 - 17:30	GBP	SP5	SP5L LN	SP5LIV	SP5L.L	SP5LIV
Borsa Italiana	-	EUR	SP5C	SP5C IM	LYP7IV	SP5C.MI	LYP7INAV=SOLA
Six Swiss Exchange	-	USD	SP5C	SP5C SW	SP5CIV	SP5C.S	SP5CINAV=SOLA
Boerse Stuttgart	08:00 - 22:00	EUR	SP5	LYP7 GS	LYP7IV	LYP7.SG	LYP7IV
Tel-Aviv Stock Exchange	08:59 - 16:14	ILS	SP5	LYFF2 IT	LYFF2IIV	LYFF2.TA	LYFF2IIV
Mexican Stock Exchange (BMV)	-	MXN	SP5CUN	SP5CUN MM	-	-	-

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