

AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **135.13 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
5,723.29 (million EUR)
ISIN code : **LU1681049109**
Replication type : **Synthetical**
Benchmark : **100% S&P 500 EUR DAILY HEDGED**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

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

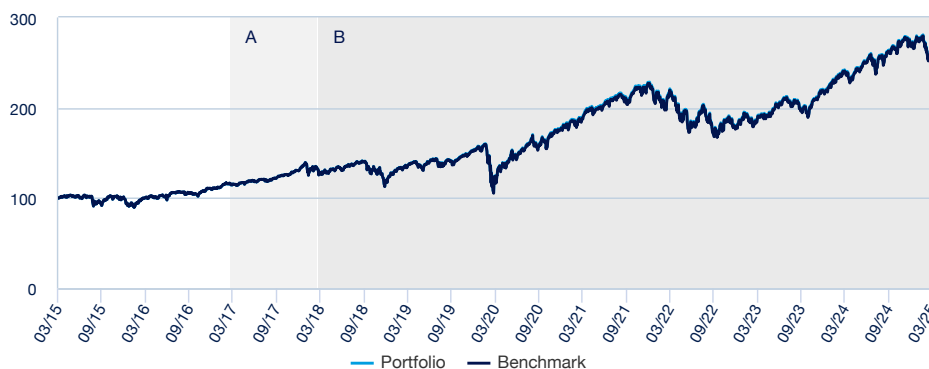


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 31/03/2015 to 31/03/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P 500 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P 500 » le 22.03.2018
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2024 | 28/02/2025 | 31/12/2024 | 28/03/2024 | 31/03/2022 | 31/03/2020 | 28/11/2011 |
| Portfolio | -4.61% | -5.68% | -4.61% | 6.04% | 18.75% | 109.83% | 363.10% |
| Benchmark | -4.59% | -5.68% | -4.59% | 6.16% | 19.06% | 109.99% | 364.85% |
| Spread | -0.02% | 0.00% | -0.02% | -0.11% | -0.32% | -0.16% | -1.75% |

Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 22.30% | 22.37% | -20.80% | 27.14% | 16.86% | 27.13% | -7.54% | 19.00% | 9.64% | 0.12% |
| Benchmark | 22.45% | 22.46% | -20.73% | 27.11% | 16.56% | 26.81% | -7.68% | 18.80% | 9.69% | 0.24% |
| Spread | -0.15% | -0.09% | -0.06% | 0.03% | 0.30% | 0.32% | 0.13% | 0.21% | -0.04% | -0.12% |

* 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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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thiolye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

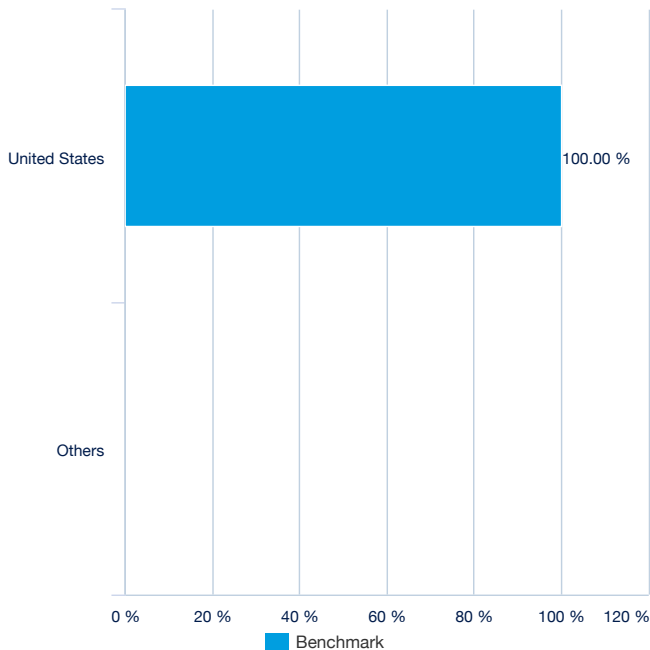
Information (Source: Amundi)

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

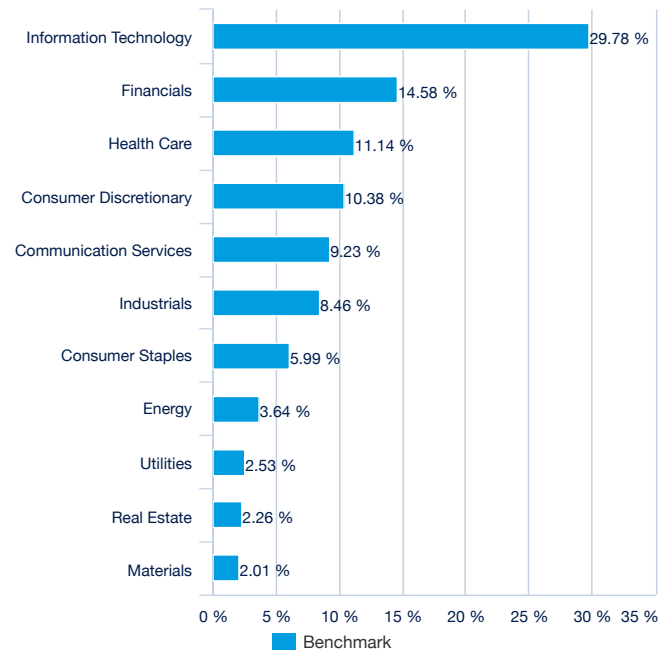
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-----------------------------|---------------------|
| APPLE INC | 6.92% |
| MICROSOFT CORP | 5.95% |
| NVIDIA CORP | 5.68% |
| AMAZON.COM INC | 3.84% |
| META PLATFORMS INC-CLASS A | 2.67% |
| BERKSHIRE HATHAWAY INC-CL B | 2.04% |
| ALPHABET INC CL A | 1.90% |
| BROADCOM INC | 1.68% |
| ALPHABET INC CL C | 1.56% |
| TESLA INC | 1.56% |
| Total | 33.81% |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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 | CACEIS Bank, Luxembourg Branch |
| Custodian | CACEIS Bank, Luxembourg Branch |
| Independent auditor | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 22/03/2018 |
| Date of the first NAV | 28/11/2011 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU1681049109 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.28% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| ISA and SIPP Eligible | Yes |
| UK Distrib/Report Status | No |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|---------------|
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | 500H | 500H FP | I500H | 500H.PA | I500HINAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | H1D5 | H1D5 GY | I500H | H1D5.DE | I500HINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | 500H | 500H IM | I500H | 500H.MI | IN500HINAV.PA |

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