

# AMUNDI S&P 500 UCITS ETF - DAILY HEDGED EUR

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **148.86 ( EUR )**  
NAV and AUM as of : **30/06/2025**  
Assets Under Management (AUM) :  
**5,915.21 ( 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)

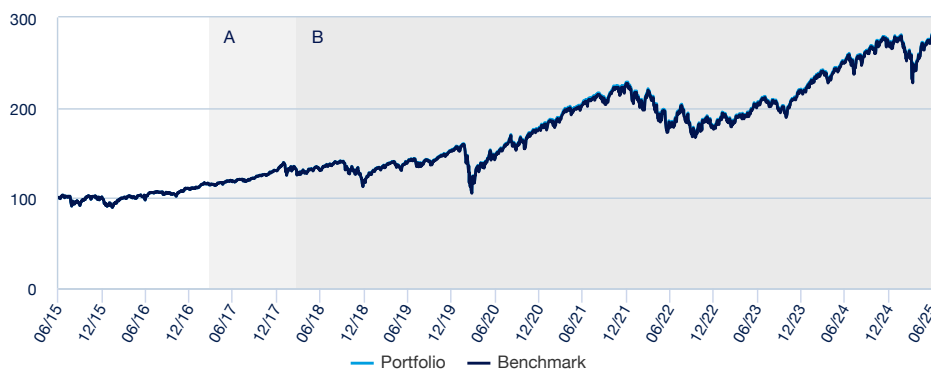


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 30/06/2015 to 30/06/2025 (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	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	28/11/2011
<b>Portfolio</b>	5.08%	4.75%	10.16%	12.69%	57.66%	91.88%	410.13%
<b>Benchmark</b>	5.12%	4.75%	10.18%	12.78%	58.07%	92.16%	412.15%
<b>Spread</b>	-0.04%	-0.01%	-0.02%	-0.10%	-0.41%	-0.28%	-2.02%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	22.30%	22.37%	-20.80%	27.14%	16.86%	27.13%	-7.54%	19.00%	9.64%	0.12%
<b>Benchmark</b>	22.45%	22.46%	-20.73%	27.11%	16.56%	26.81%	-7.68%	18.80%	9.69%	0.24%
<b>Spread</b>	-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.

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	18.51%	16.46%	15.96%
<b>Benchmark volatility</b>	18.50%	16.46%	15.96%
<b>Ex-post Tracking Error</b>	0.03%	0.02%	0.04%
<b>Sharpe ratio</b>	0.49	0.79	0.75

\* 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

## EQUITY

## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioue**

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)

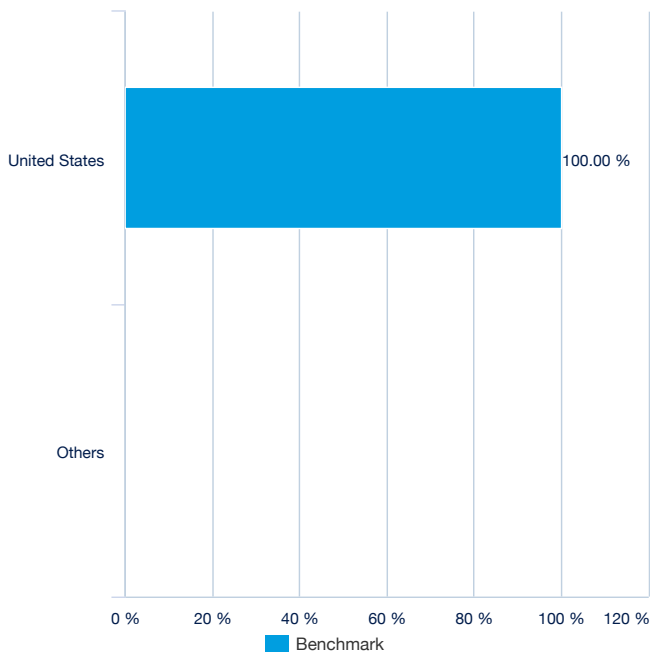
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **503**

## Top 10 benchmark holdings (source : Amundi)

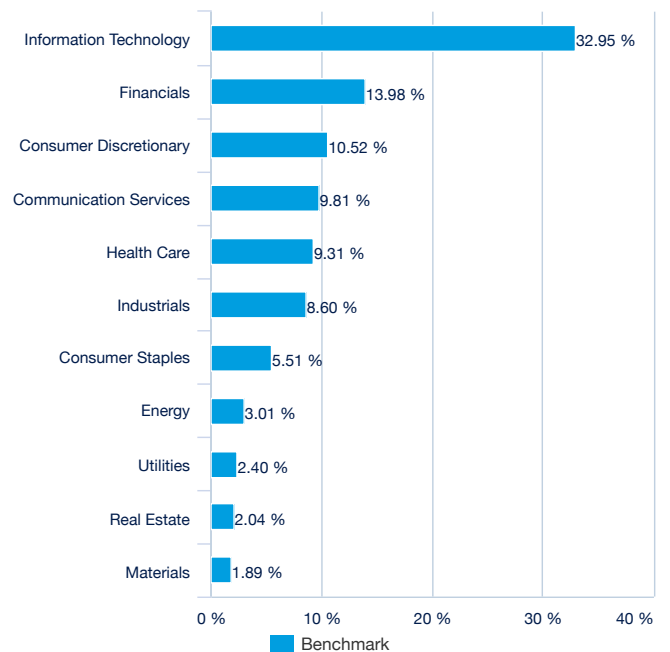
	% of assets (Index)
NVIDIA CORP	7.37%
MICROSOFT CORP	7.06%
APPLE INC	5.75%
AMAZON.COM INC	4.04%
META PLATFORMS INC-CLASS A	3.05%
BROADCOM INC	2.42%
ALPHABET INC CL A	1.99%
TESLA INC	1.74%
BERKSHIRE HATHAWAY INC-CL B	1.71%
ALPHABET INC CL C	1.60%
<b>Total</b>	<b>36.72%</b>

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	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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