

Amundi Nasdaq-100 II UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **69.71 (EUR)**
NAV and AUM as of : **30/04/2025**
Assets Under Management (AUM) :
4,360.51 (million EUR)
ISIN code : **LU1829221024**
Replication type : **Synthetical**
Benchmark :
100% NASDAQ 100 NOTIONAL NET TOTAL RETURN
Date of the first NAV : **06/09/2001**
First NAV : **7.45 (EUR)**

Objective and Investment Policy

The Amundi Nasdaq-100 II - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index NASDAQ-100 Notional 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 (SRRI) (Source: Fund Admin)



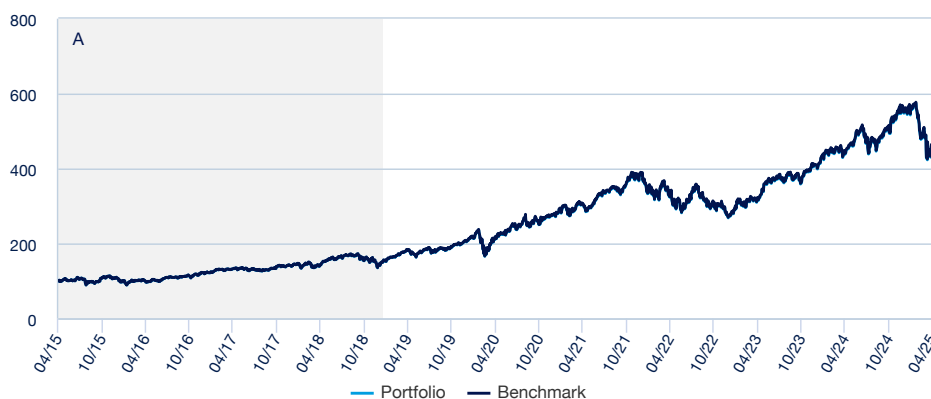
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 30/04/2015 to 30/04/2025 (Source : Fund Admin)



A : Until 17/01/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR NASDAQ-100 UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 17/01/2019.

Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2024 | 1 month 31/03/2025 | 3 months 31/01/2025 | 1 year 30/04/2024 | 3 years 29/04/2022 | 5 years 30/04/2020 | 10 years 30/04/2015 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | -15.04% | -3.52% | -16.56% | 6.12% | 43.84% | 115.40% | 365.03% |
| Benchmark | -15.02% | -3.51% | -16.56% | 6.14% | 43.79% | 115.43% | 367.58% |
| Spread | -0.02% | -0.01% | -0.01% | -0.02% | 0.05% | -0.03% | -2.54% |

Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 33.97% | 49.53% | -28.14% | 36.89% | 36.12% | 41.39% | 4.63% | 16.36% | 9.93% | 21.52% |
| Benchmark | 33.97% | 49.46% | -28.14% | 36.90% | 36.22% | 41.55% | 4.74% | 16.41% | 10.03% | 21.79% |
| Spread | 0.00% | 0.06% | 0.01% | -0.01% | -0.10% | -0.16% | -0.11% | -0.04% | -0.11% | -0.27% |

* 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 * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 23.45% | 21.69% | 22.70% |
| Benchmark volatility | 23.45% | 21.69% | - |
| Ex-post Tracking Error | 0.03% | 0.02% | - |
| Sharpe ratio | 0.01 | 0.46 | 0.40 |

* 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

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Index Data (Source : Amundi)

Description of the Index

NASDAQ-100 Notional Net Total Return Index includes 100 of the largest domestic and international nonfinancial securities listed on The NASDAQ Stock Market based on market capitalization. The index reflects companies across major industry groups including computer, biotechnology, health care, telecommunications and transportation. It does not contain securities of financial companies including investment companies.

Information (Source: Amundi)

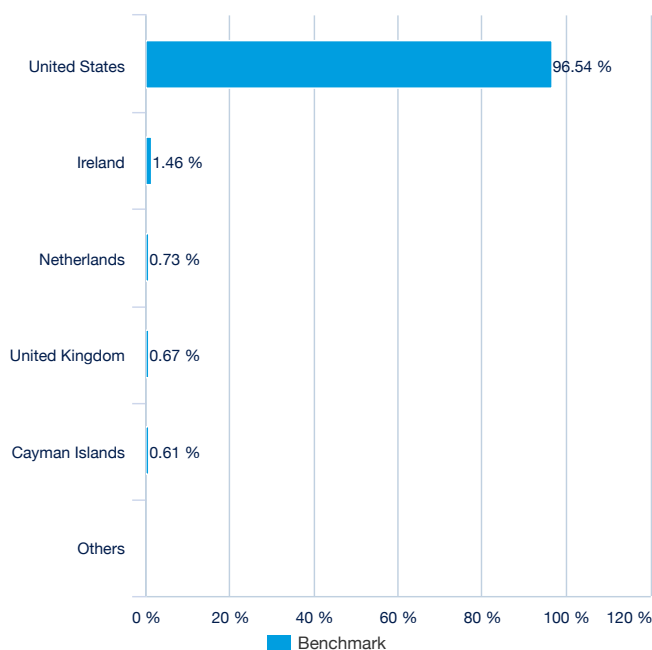
Asset class : **Equity**
Exposure : **USA**

Holdings : **101**

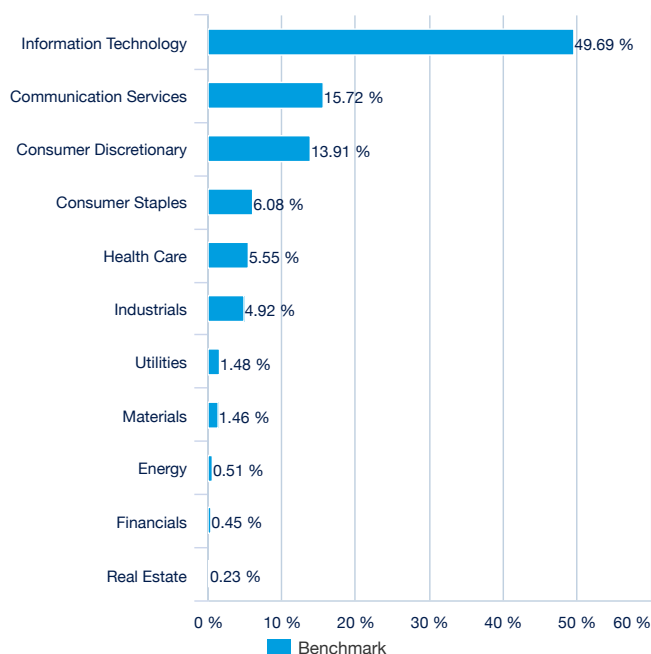
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|----------------------------|---------------------|
| APPLE INC | 8.81% |
| MICROSOFT CORP | 8.14% |
| NVIDIA CORP | 7.39% |
| AMAZON.COM INC | 5.52% |
| BROADCOM INC | 4.12% |
| META PLATFORMS INC-CLASS A | 3.37% |
| NETFLIX INC | 3.29% |
| COSTCO WHOLESALE CORP | 3.01% |
| TESLA INC | 2.95% |
| ALPHABET INC CL A | 2.60% |
| Total | 49.19% |

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 | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 17/01/2019 |
| Date of the first NAV | 06/09/2001 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1829221024 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.22% |
| 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 | UST | UST FP | LYMSIV | USTE.PA | LYMSIV |
| London Stock Exchange | 9:00 - 17:30 | GBP | UST | NASL LN | NASLIV | NASL.L | NASLIV |
| London Stock Exchange | 9:00 - 17:30 | USD | UST | NASD LN | NASDIV | NASD.L | NASDIV |
| Deutsche Börse | 9:00 - 17:30 | EUR | UST | LYMS GY | LYMSIV | USTE.DE | LYMSIV |
| Borsa Italiana | 9:00 - 17:30 | EUR | UST | UST IM | LYMSIV | USTE.MI | LYMSIV |
| Tel-Aviv Stock Exchange | 08:59 - 16:14 | ILS | UST | LYFF3 IT | LYFF3 IT | LYFF3.TA | LYFF3 IT |

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Index Providers

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi Nasdaq-100 II is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi Nasdaq-100 II and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundiETF.com or upon request to info@amundiETF.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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