

# AMUNDI PRIME GLOBAL UCITS ETF ACC

EQUITY ■

FACTSHEET

Marketing  
Communication

31/10/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **40.02 ( USD )**  
NAV and AUM as of : **31/10/2025**  
Assets Under Management (AUM) :  
**2,277.53 ( million USD )**  
ISIN code : **IE0009DRDY20**  
Replication type : **Physical**  
Benchmark :  
**100% SOLACTIVE GBS DEVELOPED MARKETS  
LARGE & MID CAP USD INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR (the "Index").

## Risk Indicator (Source : Fund Admin)



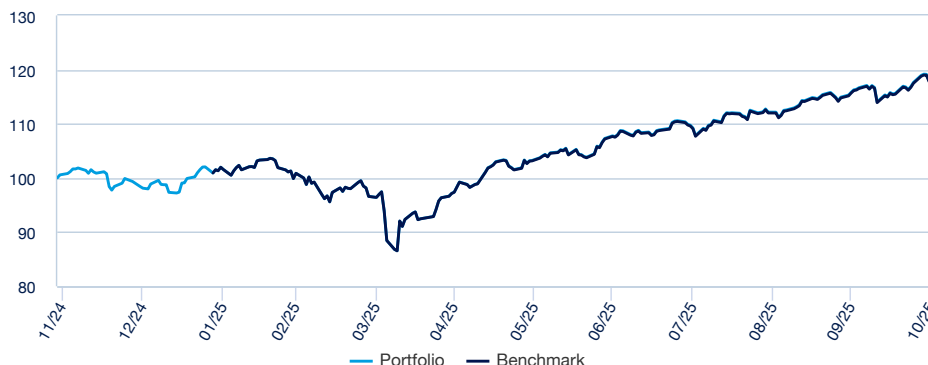
Lower Risk

Higher Risk

⚠ The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

### Performances from 28/11/2024 to 31/10/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.58%	13.93%	18.93%
Benchmark volatility	15.56%	13.88%	18.89%
Ex-post Tracking Error	0.05%	0.11%	0.12%
Sharpe ratio	1.15	1.27	0.53

\* 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 31/12/2024	1 month 30/09/2025	3 months 31/07/2025	1 year 31/10/2024	3 years 31/10/2022	5 years 30/10/2020	Since 22/01/2020
Portfolio	20.45%	2.02%	8.18%	22.72%	81.85%	107.44%	100.03%
Benchmark	20.27%	2.01%	8.17%	22.52%	81.10%	106.72%	99.06%
Spread	0.18%	0.02%	0.01%	0.20%	0.74%	0.72%	0.97%

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

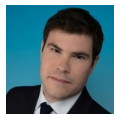
	2024	2023	2022	2021	2020
Portfolio	18.66%	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

\* 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.

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Arnaud Vergonjeanne**

Lead Portfolio Manager

**Kavya Satish**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is an equity index representative of the large and mid-cap markets across 23 developed countries, covering approximately the largest 85% of the free-float market capitalization in the developed markets. More information about the composition of the index and its operating rules are available in the prospectus and at: [solactive.com](http://solactive.com) The Index value is available via Bloomberg (SDMLMCUN).

## Information (Source: Amundi)

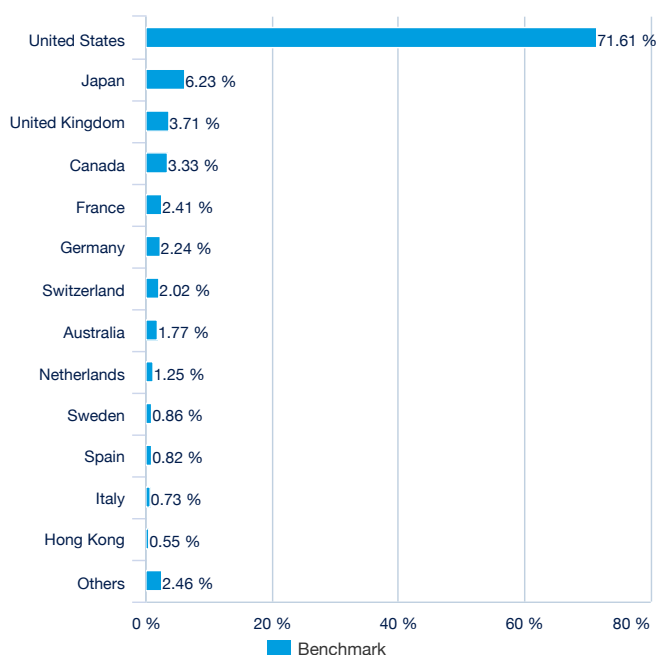
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **1417**

## Top 10 benchmark holdings (source : Amundi)

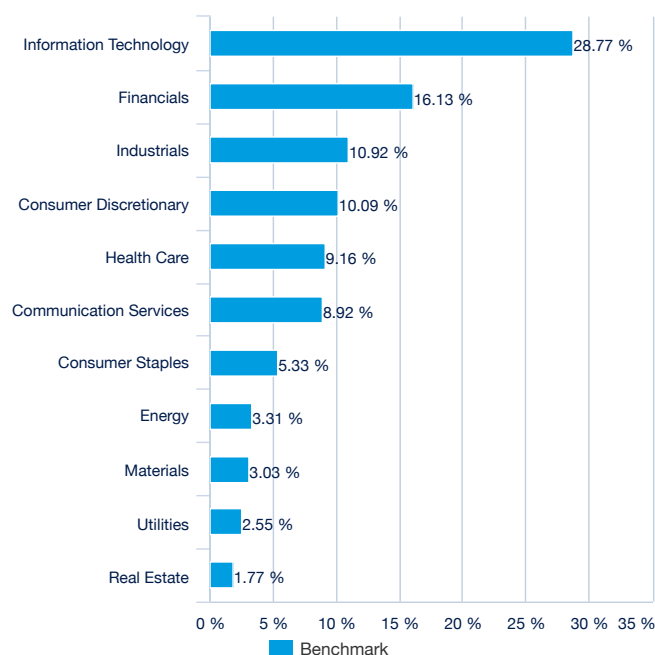
	% of assets (Index)
NVIDIA CORP	5.94%
APPLE INC	4.93%
MICROSOFT CORP	4.82%
AMAZON.COM INC	2.64%
BROADCOM INC	2.17%
ALPHABET INC CL A	2.04%
META PLATFORMS INC-CLASS A	1.80%
ALPHABET INC CL C	1.79%
TESLA INC	1.54%
JPMORGAN CHASE & CO	1.07%
<b>Total</b>	<b>28.73%</b>

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	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	21/11/2024
Date of the first NAV	22/01/2020
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	IE0009DRDY20
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Fiscal year end	December

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	USD	F50B	F50B GY	PRAWUSIV	F50B.DE	PRAWUSDINAV=SOLA
Deutsche Börse	-	EUR	F50A	F50A GY	PRAWUIV	F50A.DE	PRAWEURINAV=SOLA

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## Index Providers

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## Important information

This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.