

# AMUNDI PRIME GLOBAL UCITS ETF ACC

FACTSHEET

Marketing  
Communication

28/02/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **41.68 ( USD )**  
 NAV and AUM as of : **27/02/2026**  
 Assets Under Management (AUM) :  
**2,709.57 ( 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 27/02/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	14.85%	13.18%	18.54%
<b>Benchmark volatility</b>	14.82%	13.15%	18.49%
<b>Ex-post Tracking Error</b>	0.06%	0.10%	0.11%
<b>Sharpe ratio</b>	1.20	1.16	0.54

\* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	22/01/2020
<b>Portfolio</b>	2.95%	0.75%	3.80%	21.99%	76.79%	80.83%	108.29%
<b>Benchmark</b>	2.98%	0.74%	3.82%	21.82%	76.23%	80.28%	107.28%
<b>Spread</b>	-0.03%	0.01%	-0.02%	0.17%	0.56%	0.54%	1.01%

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

	2025	2024	2023	2022	2021
<b>Portfolio</b>	21.83%	18.66%	-	-	-
<b>Benchmark</b>	21.62%	-	-	-	-
<b>Spread</b>	0.21%	-	-	-	-

\* 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



**Lionel Brafman**  
Head of the Index & Multistategies team



**Arnaud Vergonjeanne**  
Lead Portfolio Manager



**Kavya Satish**  
Co-Portfolio Manager

Index Data (Source : Amundi)

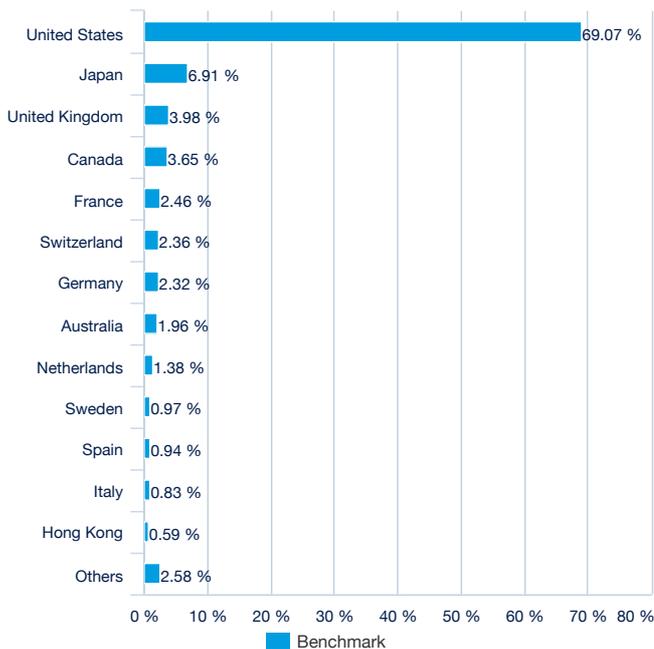
Description of the Index

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 The Index value is available via Bloomberg (SDMLMCUN).

Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **1397**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

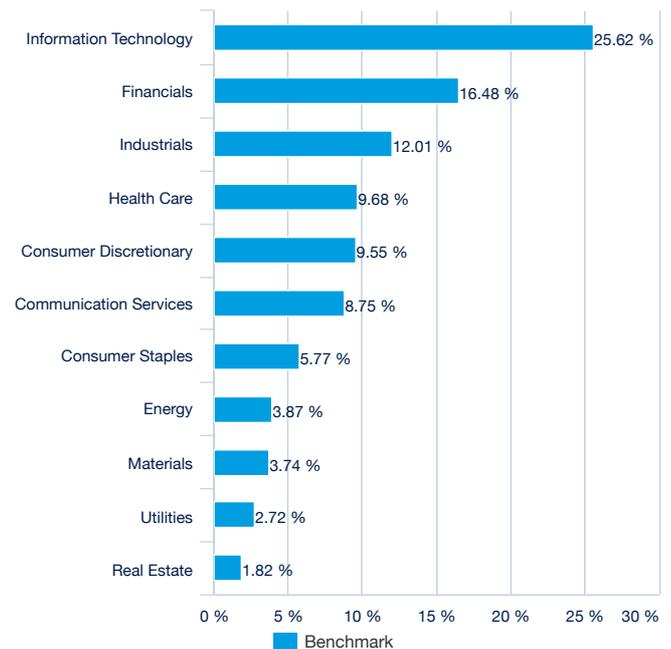


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	5.18%
APPLE INC	4.71%
MICROSOFT CORP	3.54%
AMAZON.COM INC	2.38%
ALPHABET INC CL A	2.14%
ALPHABET INC CL C	1.86%
BROADCOM INC	1.80%
META PLATFORMS INC-CLASS A	1.71%
TESLA INC	1.42%
ELI LILLY & CO	1.04%
<b>Total</b>	<b>25.78%</b>

For illustrative purposes only and not a recommendation to buy or sell securities.

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%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	F50B GY	PRAWUSIV	F50AUSD.DE	PRAWUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	F50A GY	PRAWUIV	F50A.DE	PRAWEURINAV=SOLA

## Contact

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UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
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