Amundi S&P 500 Screened UCITS ETF - Acc

FACTSHEET

Marketing Communication

30/09/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **163.16 (EUR)**
NAV and AUM as of : **30/09/2025**
Assets Under Management (AUM) :
5,354.90 (million EUR)
ISIN code : **IE000KXCEXR3**
Replication type : **Physical**
Benchmark :
100% S&P 500 SCORED & SCREENED+ INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the S&P 500 ESG+ Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

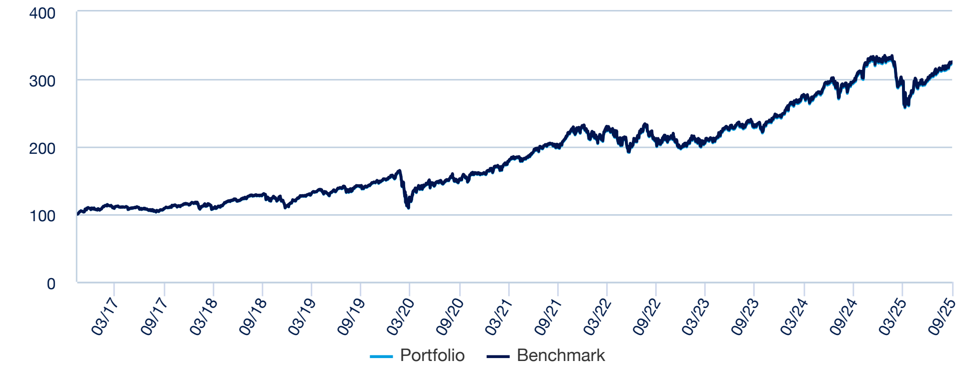
1 2 3 **4** 5 6 7

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 10/11/2016 to 30/09/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.77%	15.24%	16.80%
Benchmark volatility	18.78%	15.24%	16.78%
Ex-post Tracking Error	0.03%	0.03%	0.10%
Sharpe ratio	0.39	0.94	0.79

* 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)

Since	YTD 31/12/2024	1 month 29/08/2025	3 months 30/06/2025	1 year 30/09/2024	3 years 30/09/2022	5 years 30/09/2020	Since 10/11/2016
Portfolio	0.04%	3.24%	8.79%	9.54%	61.90%	114.08%	223.67%
Benchmark	-0.02%	3.24%	8.77%	9.46%	61.91%	114.36%	225.61%
Spread	0.05%	0.00%	0.02%	0.08%	-0.01%	-0.28%	-1.94%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	32.42%	23.28%	-12.89%	42.70%	6.10%	34.13%	-1.18%	6.22%	-	-
Benchmark	32.37%	23.38%	-12.79%	42.72%	6.14%	34.28%	-1.03%	6.37%	-	-
Spread	0.05%	-0.10%	-0.09%	-0.02%	-0.04%	-0.15%	-0.16%	-0.16%	-	-

** 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.*

Index Data (Source : Amundi)

Description of the Index

S&P 500 ESG+ Index is a broad-based, market-cap-weighted equity index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Index (the "Parent Index"). The Parent Index is an equity index representative of the leading securities traded in the USA.

Information (Source: Amundi)

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

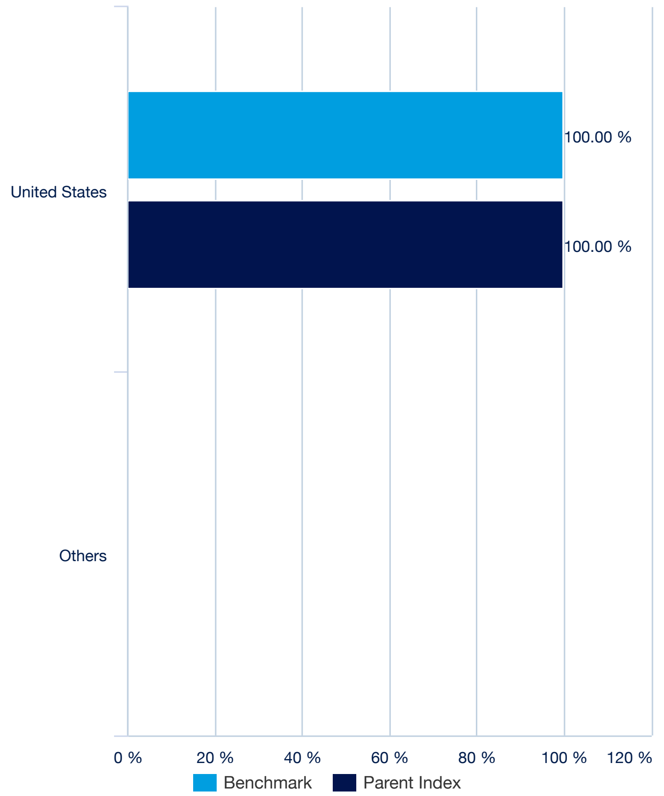
Holdings : **309**

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)	% assets (Parent index)
NVIDIA CORP	11.59%	7.81%
MICROSOFT CORP	9.99%	6.73%
APPLE INC	9.86%	6.65%
META PLATFORMS INC-CLASS A	4.21%	2.84%
ALPHABET INC CL A	3.71%	2.50%
ALPHABET INC CL C	2.98%	2.01%
VISA INC-CLASS A SHARES	1.51%	1.02%
ELI LILLY & CO	1.51%	1.02%
EXXON MOBIL CORP	1.27%	0.86%
MASTERCARD INC-CL A	1.22%	0.83%
Total	**47.84%**	**32.25%**

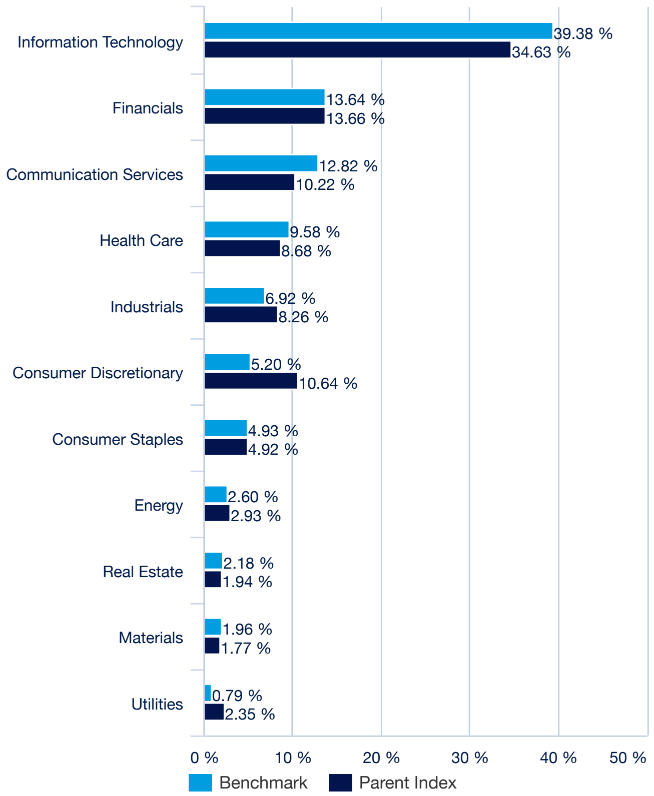
Parent index : **S&P 500**

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



Parent index : **S&P 500**

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



Parent index : **S&P 500**

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

Evaluation by ESG criteria (Source: Amundi)

	Index	Parent index
Overall Rating	6.35	6.20
Environment	6.82	6.68
Social	5.36	5.03
Governance	5.17	5.32

Parent index : **S&P 500**

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies.

Environmental, Social, and Governance risks and opportunities are posed by large scale trends (e.g. climate change, resource scarcity, demographic shifts) as well as by the nature of the company's operations.

Scores are on a 0-10 scale, with 10 being the best.

"E" for Environment (Climate Change, Natural Resources, Pollution & Waste and Environmental Opportunities)

"S" for Social (Human Capital, Product Liability, Stakeholder Opposition and Social Opportunities)

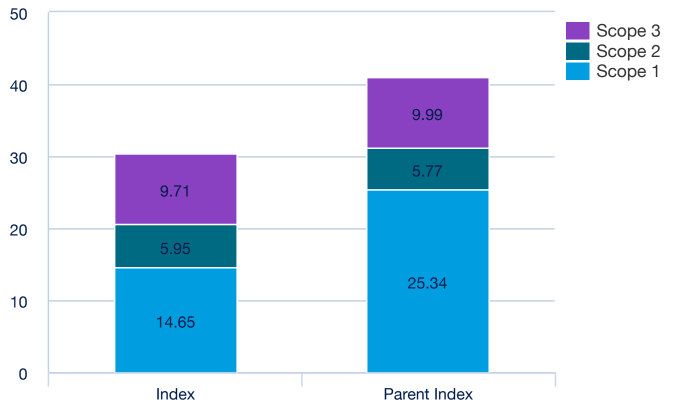
"G" for Governance (Corporate Governance and Corporate Behavior)

Source: Raw ESG datas for companies are provided by MSCI

Carbon footprint

Carbon footprint: carbon emissions per euro million invested

	Index	Parent Index
Total carbon portfolio footprint (Index/Parent index) :	30.31	41.11



Parent index : **S&P 500**

Carbon footprint

This indicator measures the portfolio's carbon emissions in metric tonnes of carbon equivalent (tCO2e) per euro million invested.
This is an indicator of the emissions generated by investment in this portfolio.

Definition of scopes :

- Scope 1 : all emissions that arise directly from sources that are owned or controlled by the company.

- Scope 2 : all indirect emissions generated by the purchase or production of electricity, steam or heat.

- Scope 3 : All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3 - Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

Source : The carbon emissions data is supplied by Trucost. It corresponds to companies' annual emissions expressed in tCO2e, which covers the six greenhouse gases defined in the Kyoto protocol whose emissions are converted into global warming potential (GWP) in CO2 equivalent.

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	17/10/2023
Date of the first NAV	10/11/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	IE000KXCEXR3
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Fiscal year end	December

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	S500	S500 FP	IMS500IV	S500.PA	IMS500INAV=SOLA
Deutsche Börse	-	EUR	F500	F500 GY	IMS500IV	F500.DE	IMS500INAV=SOLA
Borsa Italiana	-	EUR	S500	S500 IM	IMS500IV	S500.MI	IMS500INAV=SOLA
Six Swiss Exchange	-	USD	F500	F500 SW	F500USIV	F500.S	-
Nyse Euronext Amsterdam	-	USD	U500	U500 NA	-	U500.AM	-
BIVA	-	MXN	S500	S500N MM	-	S500N.MX	-

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