# Amundi S&P 500 Equal Weight ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

**30/04/2026**

EQUITY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.98 ( USD )**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
**2,635.41 ( million USD )**
ISIN code : **IE000LAP5Z18**
Replication type : **Physical**
Benchmark :
**100% S&P 500 EQUAL WEIGHT ESG+ INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 Equal Weight ESG Leaders Select Index index whether the trend is rising or falling.

## Risk Indicator *(Source : Fund Admin)*

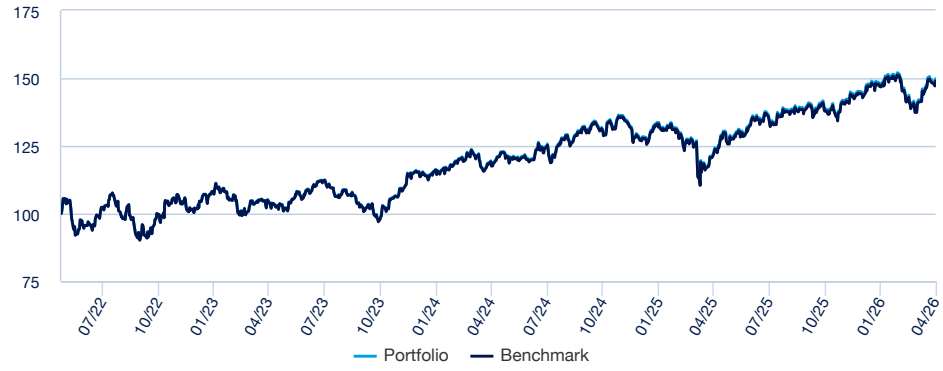
1 2 3 **4** 5 6 7

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 24/05/2022 to 30/04/2026 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 13.35% | 14.16% | 16.43% |
| **Benchmark volatility** | 13.34% | 14.16% | 16.44% |
| **Ex-post Tracking Error** | 0.05% | 0.05% | 0.05% |
| **Sharpe ratio** | 1.43 | 0.52 | 0.28 |

* 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 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years 28/04/2023 | 5 years - | Since 24/05/2022 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | 4.40% | 6.15% | 1.55% | 22.43% | 42.41% | - | 49.81% |
| **Benchmark** | 4.35% | 6.12% | 1.50% | 22.28% | 41.79% | - | 48.93% |
| **Spread** | 0.05% | 0.02% | 0.05% | 0.15% | 0.62% | - | 0.88% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|---|---|---|---|---|---|
| **Portfolio** | 12.27% | 10.64% | 13.64% | - | - |
| **Benchmark** | 12.15% | 10.45% | 13.43% | - | - |
| **Spread** | 0.12% | 0.19% | 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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## Index Data (Source : Amundi)

### Description of the Index

The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

### Information (Source: Amundi)

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

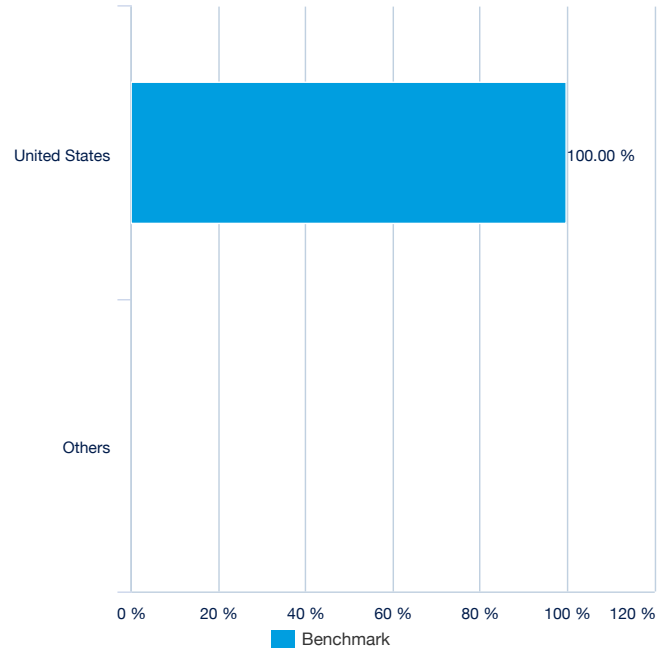
Holdings : **307**

### Top 10 benchmark holdings (source : Amundi)

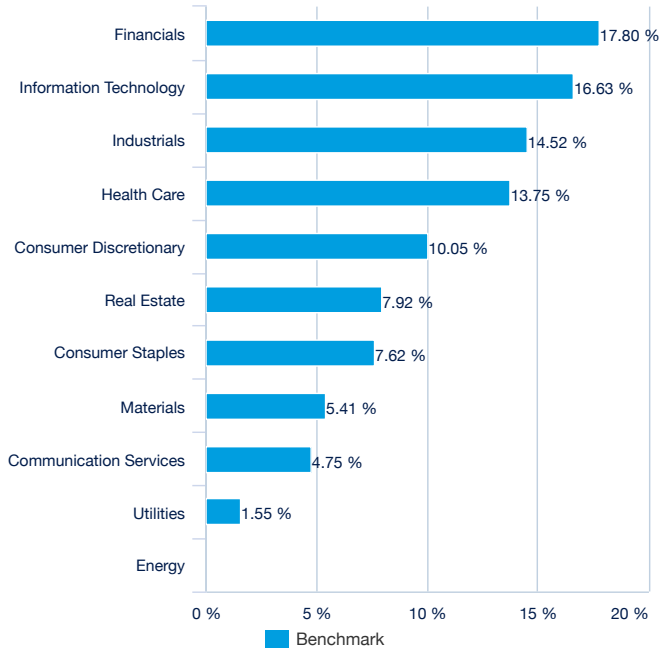
| | % of assets (Index) |
|---|---|
| INTEL CORP | 0.64% |
| ON SEMICONDUCTOR COR | 0.54% |
| SEAGATE TECHNOLOGY HOLDINGS | 0.54% |
| WESTERN DIGITAL CORP | 0.49% |
| CENTENE CORP | 0.48% |
| NXP SEMICONDUCTORS NV USD | 0.47% |
| HUMANA INC | 0.46% |
| DELL TECHNOLOGIES -C | 0.45% |
| MICROCHIP TECHNOLOGY INC | 0.44% |
| TEXAS INSTRUMENTS | 0.44% |
| **Total** | **4.94%** |

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)




Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
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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 | 24/05/2022 |
| Date of the first NAV | 24/05/2022 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE000LAP5Z18 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.18% |
| 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 |
|---|---|---|---|---|---|
| Six Swiss Exchange | USD | WELE SW | IWELF | WELE.S | IWELFUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | WELF GY | IWELF | WELEUSD.DE | IWELFUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | WELE GY | IWELE | WELE.DE | IWELEEURINAV=SOLA |
| Euronext Milan | EUR | WELE IM | IWELE | WELE.MI | IWELEEURINAV=SOLA |

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