Amundi S&P 500 Equal Weight ESG UCITS ETF Acc

FACTSHEET

Marketing Communication

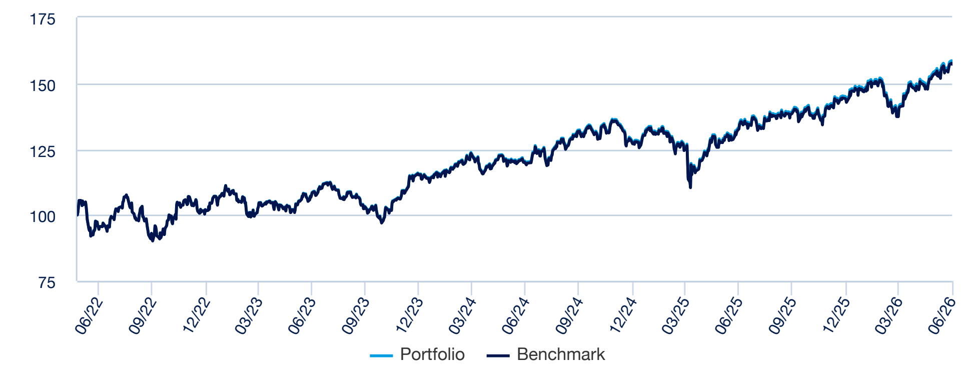
30/06/2026

EQUITY

Objective and Investment Policy

The Sub-Fund is passively managed. The objective of the Sub-Fund is to track the performance of the S&P 500 Equal Weight ESG+ Index (the "Index"). The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. 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 ESG+ Index (the "Parent Index"). The Sub-Fund promotes environmental and/or social characteristics through among others, replicating an Index integrating an environmental, social and governance ("ESG") rating. The Index methodology is constructed using a "Best-in-class approach": best ranked companies are selected to construct the Index. "Best-in-class" is an approach where leading or best-performing investments are selected within a universe, industry sector or class. It excludes companies falling behind on an ESG level, particularly on the basis of ESG ratings. Using such Best-in-class approach, the Index follows an extra-financial approach significantly engaging that permits the reduction by at least 20% of the initial investment universe (expressed in number of issuers). More information on the exclusions applied by the Index pursuant to EU Paris-aligned Benchmark (PAB) is available in the section “Guidelines on funds’ names using ESG or sustainability-related terms” in the Prospectus. The Parent Index is the equal-weight version of the S&P 500 Index representative of the largest companies listed in the USA. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return. More information about the composition of the Index and its operating rules are available in the prospectus and at www.spdji.com The Index value is available via Bloomberg (SPXEEPUN). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 24/05/2022 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.16%	13.96%	16.20%
Benchmark volatility	12.17%	13.96%	16.20%
Ex-post Tracking Error	0.06%	0.06%	0.05%
Sharpe ratio	1.26	0.61	0.35

* 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

Morningstar rating ©

Morningstar Overall Rating © : **1 stars**

Morningstar Category © :
EAA FUND US LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **1964**

Cumulative returns* (Source: Fund Admin)

	YTD	**1 month**	**3 months**	**1 year**	**3 years**	**5 years**	**Since**
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	-	24/05/2022
Portfolio	10.21%	2.54%	12.06%	18.59%	45.60%	-	58.15%
Benchmark	10.14%	2.54%	12.01%	18.48%	45.01%	-	57.20%
Spread	0.07%	0.00%	0.04%	0.11%	0.59%	-	0.95%

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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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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the AMUNDI ETF ICAV prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.81 (USD)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **2,845.87 (million USD)**

ISIN code : **IE000LAP5Z18**

Replication type : **Physical**

Benchmark : **100% S&P 500 EQUAL WEIGHT ESG+ INDEX**

Date of the first NAV : **24/05/2022**

First NAV : **10.00 (USD)**

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Jean-Philippe Nause

Portfolio Manager

Lionel Issom Nlep

Co-Portfolio Manager

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**

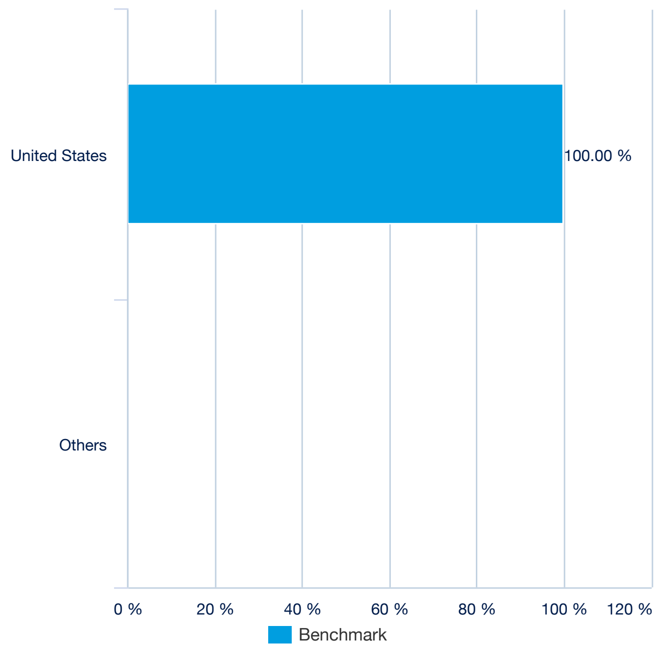
Holdings : **319**

Top 10 benchmark holdings (source : Amundi)

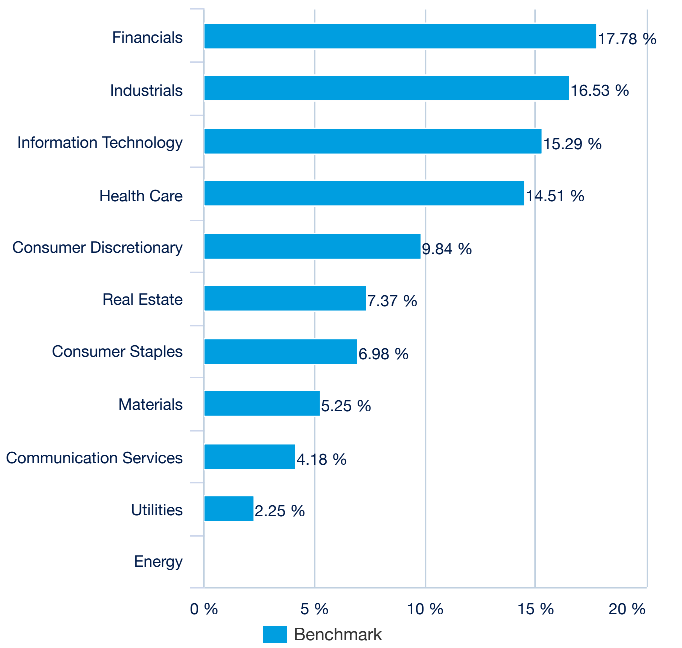
	% of assets (Index)
CORNING INC	0.46%
MODERNA INC	0.46%
APPLIED MATERIALS INC	0.43%
BIO-TECHNE CORP	0.41%
WESTERN DIGITAL CORP	0.41%
UNITED AIRLINES HOLDINGS INC	0.40%
KLA CORP	0.40%
MICRON TECHNOLOGY INC	0.39%
LAM RESEARCH CORP	0.39%
GE VERNOVA INC	0.39%
Total	**4.15%**

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)



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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