

AMUNDI PHYSICAL GOLD ETC

FACTSHEET

31/03/2026

COMMODITIES ■

Key Information (Source: Amundi)

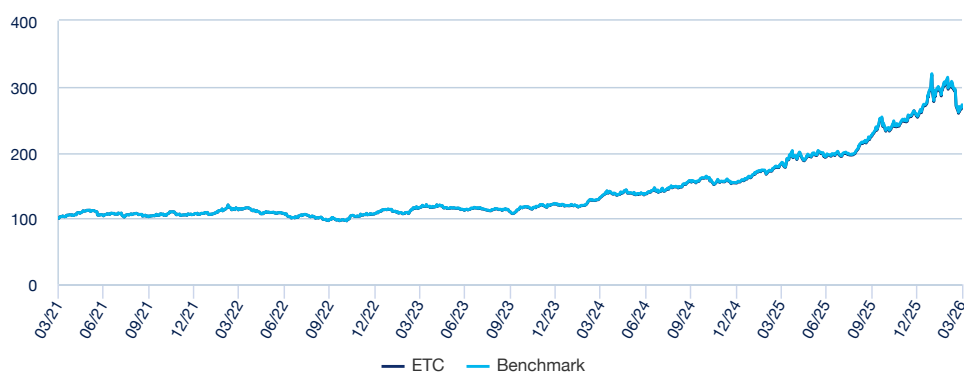
Price : **182.64 (USD)**
 Securities in issue : **67,751,359**
 Price and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
12,373.79 (million USD)
 ISIN code : **FR0013416716**
 Benchmark :
**100% LONDON GOLD MARKET FIXING LTD LBMA
 PM FIXING PRICE/USD**

Objective and Investment Policy

AMUNDI PHYSICAL GOLD ETC offers investors exposure to the movements of gold spot prices less the costs. The ETC provides investors with a liquid, flexible and cost efficient way to invest on physical gold. The ETC is backed by physical allocated gold held by HSBC Bank plc (the custodian). Each physical bar is segregated, individually identified and allocated.

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

Performances from 31/03/2021 to 31/03/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date |
|------------------------|--------|---------|-------------------|
| ETC volatility | 20.85% | 16.25% | 15.53% |
| Benchmark volatility | 20.66% | 16.17% | 15.49% |
| Ex-post Tracking Error | 1.01% | 0.80% | 0.54% |

| Date | Metal Entitlement |
|------------|-------------------|
| 31/03/2026 | 0,03963 |

Rolling performances * (Source: Fund Admin)

| Depuis le | YTD 31/12/2025 | 1 month 27/02/2026 | 3 months 31/12/2025 | 1 year 31/03/2025 | 3 years 31/03/2023 | 5 years 31/03/2021 | Since 23/05/2019 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| ETC | 6.94% | -11.77% | 6.94% | 47.76% | 131.94% | 170.84% | 255.70% |
| Benchmark | 6.97% | -11.76% | 6.97% | 47.94% | 132.78% | 172.51% | 259.00% |
| Spread | -0.03% | -0.01% | -0.03% | -0.18% | -0.84% | -1.67% | -3.30% |

Calendar year performance * (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2016 |
|------------------|--------|--------|--------|--------|--------|--------|------|------|------|
| ETC | 64.80% | 26.44% | 13.66% | -0.54% | -3.89% | 23.98% | - | - | - |
| Benchmark | 65.00% | 26.59% | 13.80% | -0.43% | -3.75% | 24.17% | - | - | - |
| Spread | -0.20% | -0.15% | -0.14% | -0.12% | -0.14% | -0.19% | - | - | - |

* 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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Key Facts

- A liquid and transparent way to invest on gold
- An exposure backed by physical 100% allocated gold held by HSBC Bank plc in secure vaults
- Investors benefit from a secured set-up, where each bar is segregated, individually identified and allocated
- One of the most cost competitive ETC available in Europe

Gold Exposure benefits for investors

- A diversification solution in a balanced portfolio
- A potential source of decorrelation against other asset classes
- Hedging features in uncertainty periods

Risks

- Gold is generally more volatile than most other asset classes, making investments in Gold riskier and more complex than other investments, and the secondary market price of the ETC securities may demonstrate similar volatility.
- The value, the secondary market price and an early redemption amount or final redemption amount, as applicable, of the ETC will be affected by movements in the price of the Metal, market perception, the creditworthiness of certain transaction parties and the liquidity of the ETC in the secondary market. The price of the Metal (and, by extension, the price of the ETC) can go down as well as up and the performance of the Metal in any future period may not mirror its past performance.
- The Issuer may elect to trigger an Issuer call redemption event and redeem all the ETC of a Series early on giving prior notice to investors.
- The minimum redemption amount of the ETC operates as a minimum repayment amount on the early or final redemption of the ETC. In the event that the Metal Entitlement of the ETC is insufficient to pay the minimum redemption amount to all investors on such early or final redemption, such investors may not receive payment of the minimum redemption amount in full and may receive substantially less.
- The investors are exposed to the creditworthiness of the Issuer, Metal counterparty, Custodian and the Authorised Participants

Principal characteristics (Source : Amundi)

| | |
|---|--|
| Structure | ETC Irish |
| Issuer | - |
| Arranger | Amundi Asset Management |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC BANK PLC |
| Independent auditor | - |
| ETC Inception Date | 21/05/2019 |
| ETC Reference Currency | USD |
| ISIN code | FR0013416716 |
| Minimum investment to the secondary market | 1 Unit |
| Price calculation | Daily |
| Management fees and other administrative or operating costs | 0.12% |
| Replication type | Physical |
| Domiciliation | Irish |

**In addition, the ETC Securities are, subject to the below qualifications, believed to be eligible for investment a scheme which is an undertaking for collective investment in transferable securities subject to the UCITS Directive ("UCITS Scheme") in certain jurisdictions including Ireland, Austria, Germany, Luxembourg, Spain, Sweden and the Netherlands.*

However, there can be no assurance that the courts or regulatory authorities in any jurisdiction would not apply a different interpretation, including recharacterising the ETC Securities as units in a collective investment scheme or a fund or as regards to the eligibility of the ETC Securities for investment by a UCITS Scheme. Any such difference in interpretation may have adverse consequences (including, without limitation, adverse tax consequences) for an investor.

Prospective investors that are UCITS Schemes need to satisfy themselves that an investment in the ETC securities would comply with the UCITS Directive and any laws, regulations or guidelines applicable to them and would be in line with their individual investment objectives. If in doubt, prospective investors are advised to contact/consult their regulator(s).

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Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|--------------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | EUR | GLDA GY | - | GLDA.DE | IGOLEURINAV=SOLA |
| Bolsa Institucional de Valores | MXN | AMGOLDN MM | - | - | - |
| Euronext Paris | EUR | GOLD FP | - | AMGOLD.PA | IGOLEURINAV=SOLA |
| LSE | GBP | GLDA LN | - | AMGLDA.L | - |
| LSE | USD | GLDD LN | - | GLDD.L | - |
| Euronext Amsterdam | USD | GOLD NA | - | AMGOLD.AS | - |
| Euronext Milan | EUR | GOLD IM | - | AGOLD.MI | IGOLEURINAV=SOLA |

Contact

ETF Sales contact

| | |
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| Germany & Austria | +49 (0) 69 74 221 356 |
| Switzerland (German) | +41 44 588 99 36 |
| Switzerland (French) | +41 22 316 01 51 |
| Netherlands | +31 20 794 0479 |
| Sweden | +46 8 5348 2270 |

Authorized participants

| | |
|---------------------------|----------------------|
| HSBC plc | +44 (0) 207 911 2066 |
| Flow Traders BV | +31 (0) 207 998 662 |
| Jane Street Financial Ltd | +44 (0) 203 787 3333 |
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ETF Market Makers contact

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Important information

'AMUNDI PHYSICAL GOLD ETC' is a series of the Exchange Traded Commodities ("ETC") approved by the Central Bank of Ireland (the "CBI"). It is the subject of a Key Information Document (KID), a Final Terms document and a Prospectus approved by the CBI. The ETC's KID must be submitted before any subscription. The ETC reference documents (KID, Prospectus, Final Terms, Annual Report and Periodic Report) are available on the CBI website, centralbank.ie, and on amundiETF.com. The ETC does not have a capital guarantee. It is thus possible that the capital initially invested may not be fully recovered. Subscription of ETC Securities may involve risk. The ETC's risk profile is detailed in the Base Prospectus and the Final Terms; interested investors are encouraged to read them. A reasonable investment amount in the ETC depends on the investor's own situation. To determine this amount, investors should consider their wealth, personal assets, current and future needs, and their preference for taking risks or prioritizing prudent investments. It is also strongly recommended that investors sufficiently diversify their investments so as not to be exposed solely to the risks of the ETC. Investors are therefore invited to inform themselves on the subject through their usual advisers (in legal, tax, financial or accounting matters) before any acquisition of ETC Securities.