

Amundi S&P 500 Swap UCITS ETF EUR Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : 115.74 (EUR)

NAV and AUM as of : 31/12/2025

Assets Under Management (AUM) :

6,216.82 (million EUR)

ISIN code : LU1681048804

Replication type : Synthetical

Benchmark : S&P 500

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P 500 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P 500 » le 22.03.2018

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since	Inception to date *
	31/12/2024	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	08/06/2010	
Portfolio	3.73%	-1.14%	2.65%	3.73%	68.18%	102.73%	733.28%	
Benchmark	3.54%	-1.16%	2.61%	3.54%	66.96%	99.90%	703.85%	
Spread	0.19%	0.02%	0.04%	0.19%	1.22%	2.83%	29.43%	

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.73%	33.12%	21.80%	-12.88%	38.36%	8.60%	33.78%	0.25%	6.73%	14.78%
Benchmark	3.54%	32.82%	21.41%	-13.17%	37.89%	8.03%	33.10%	-0.15%	6.37%	14.55%
Spread	0.19%	0.30%	0.39%	0.29%	0.47%	0.57%	0.68%	0.40%	0.36%	0.22%

* 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.

Meet the Team

**Sébastien Foy**Responsable de l'équipe de gestion - Indiciel
Synthétique**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

Information (Source: Amundi)

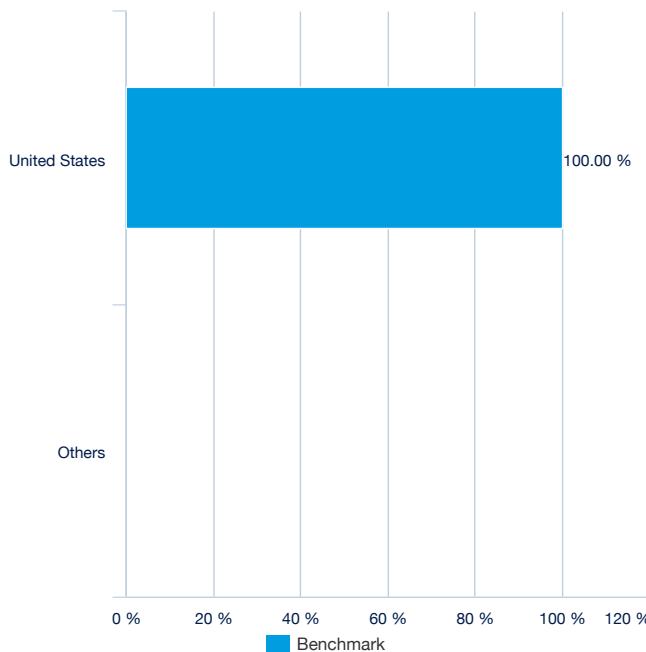
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **503**

Top 10 benchmark holdings (source : Amundi)

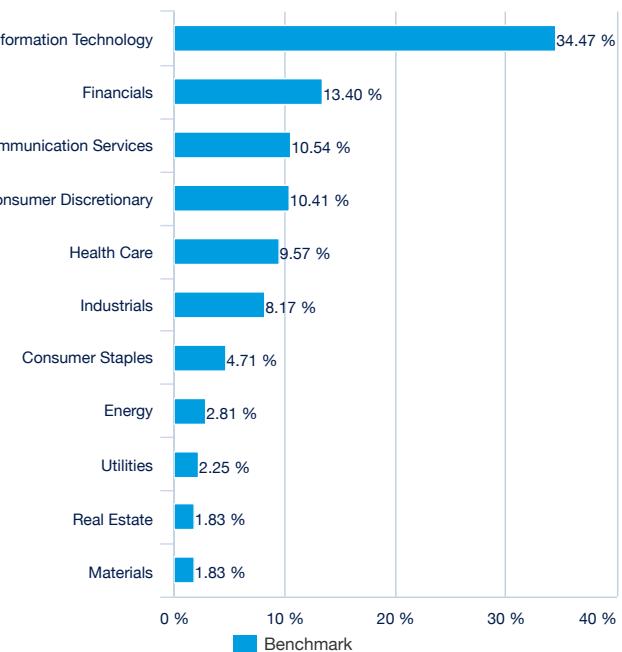
	% of assets (Index)
NVIDIA CORP	7.74%
APPLE INC	6.85%
MICROSOFT CORP	6.15%
AMAZON.COM INC	3.84%
ALPHABET INC CL A	3.10%
BROADCOM INC	2.81%
ALPHABET INC CL C	2.48%
META PLATFORMS INC-CLASS A	2.46%
TESLA INC	2.17%
BERKSHIRE HATHAWAY INC-CL B	1.57%
Total	39.19%

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)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	08/06/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048804
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	EUR	A500 IM	IN500	A500.MI	IN500=BNPP
Six Swiss Exchange	EUR	500E SW	IN500	AM500E.S	IN500=BNPP
Deutsche Boerse (Xetra)	EUR	AUM5 GY	IN500	AUM5.DE	IN500=BNPP
Euronext Paris	EUR	500 FP	IN500	500.PA	IN500=BNPP

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