

Amundi NYSE Arca Gold Bugs UCITS ETF Dist

FACTSHEET

Marketing
Communication

28/02/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **95.72 (USD)**
 NAV and AUM as of : **27/02/2026**
 Assets Under Management (AUM) :
1,021.74 (million USD)
 ISIN code : **LU2611731824**
 Replication type : **Physical**
 Benchmark : **100% NYSE ARCA GOLD BUGS**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the NYSE Arca Gold BUGS Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of 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)



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 29/02/2016 to 27/02/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	41.61%	35.90%	36.68%
Benchmark volatility	41.62%	35.92%	36.68%
Ex-post Tracking Error	0.05%	0.05%	0.24%
Sharpe ratio	5.06	1.64	0.09

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	28/02/2023	26/02/2021	11/05/2010
Portfolio	39.49%	25.29%	44.39%	213.64%	357.01%	303.49%	107.31%
Benchmark	39.63%	25.36%	44.59%	215.71%	365.70%	316.41%	115.19%
Spread	-0.14%	-0.07%	-0.20%	-2.08%	-8.69%	-12.92%	-7.88%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	155.04%	13.79%	6.80%	-9.94%	-
Benchmark	156.73%	14.57%	7.38%	-9.35%	-
Spread	-1.69%	-0.78%	-0.58%	-0.59%	-

* 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)

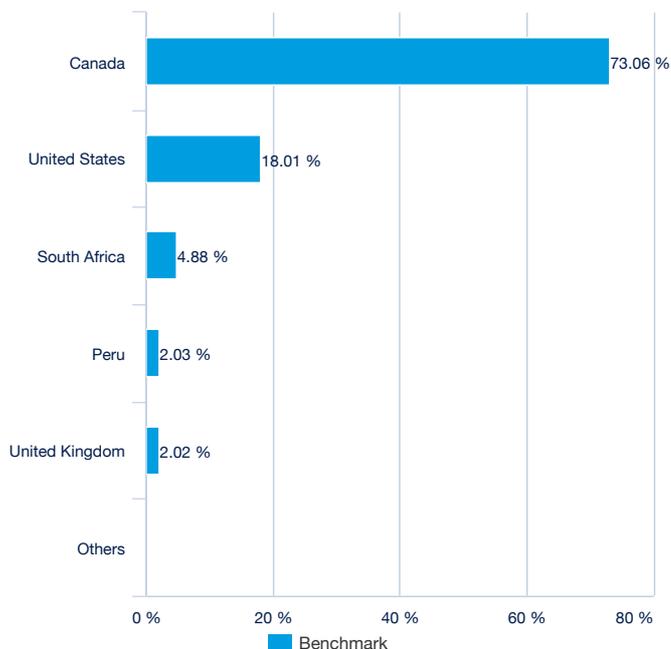
Description of the Index

The Index is composed of companies involved in gold mining. The Index reflects short-term gold price movements by including companies which protect their gold production for a period of no more than 1.5 years. Only the share prices of companies contained in the Index are taken into account in the Index calculation.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **35**

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



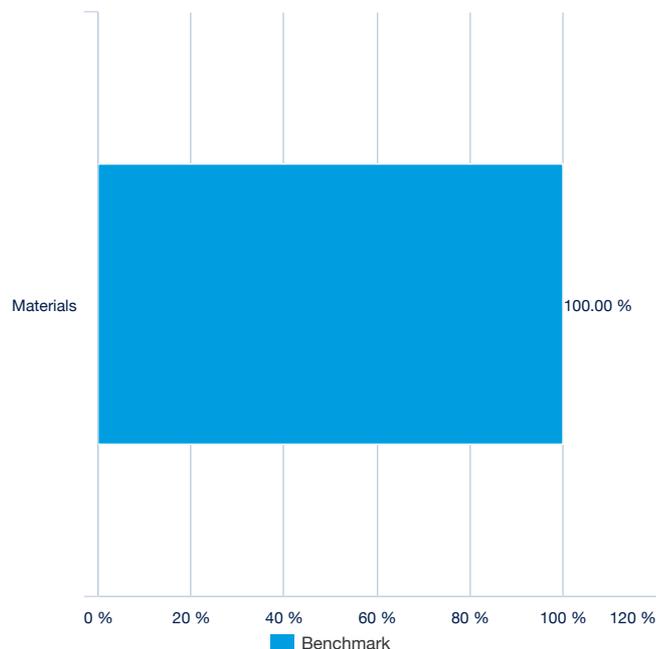
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
AGNICO EAG MINES-USD	15.87%
NEWMONT CORP USD	14.07%
BARRICK MINING CORP	8.54%
AURA MINERALS INC USD	2.74%
FIRST MAJESTIC SILVER CORP USD	2.54%
ORLA MINING LTD USD	2.17%
NEW GOLD INC	2.11%
COEUR MINING INC	2.08%
IAMGOLD - USD	2.05%
SKEENA RESOURCES LTD USD	2.05%

Total **54.23%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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	07/12/2023
Date of the first NAV	11/05/2010
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2611731824
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.65%
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	CBGOLD SW	CBGOLDIV	CBGOLD.S	CBGOLDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	CD91 GY	CNAVHUI	CD91.DE	CD91EURINAV=SOLA
Euronext Paris	EUR	GLDM FP	CNAVHUI	GLDM.PA	CD91EURINAV=SOLA
Euronext Amsterdam	USD	GLDU NA	CBGOLDIV	CD91.AS	CBGOLDINAV=SOLA

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Index Providers

Important information

This document is of an informative, non-contractual nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of UCITS stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, UCITS subscribers may lose all or part of the capital initially invested. Any person interested in investing in an UCITS should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each UCITS. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated. Please note that the management company may de-notify arrangements made for marketing as regards units or shares of the Fund in a Member State of the EU in respect of which it has made a notification.