AMUNDI S&P 500 BUYBACK UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/07/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **295.94 (EUR)**

NAV and AUM as of : **31/07/2025**

Assets Under Management (AUM) : **60.15 (million EUR)**

ISIN code : **LU1681048127**

Replication type : **Synthetical**

Benchmark : **100% S&P 500 BUYBACK NTR**

Objective and Investment Policy

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

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 **5** 6 7

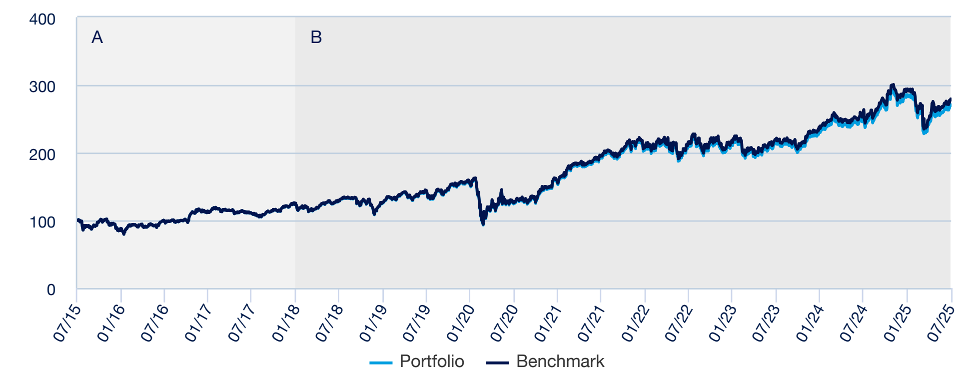
Lower Risk — Higher Risk

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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF S&P 500 BUYBACK UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI S&P 500 BUYBACK" on 31/01/2018.

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

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.18%	16.84%	19.99%
Benchmark volatility	20.18%	16.84%	19.99%
Ex-post Tracking Error	0.01%	0.01%	0.02%
Sharpe ratio	0.18	0.31	0.48

* 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 31/12/2024	1 month 30/06/2025	3 months 30/04/2025	1 year 31/07/2024	3 years 29/07/2022	5 years 31/07/2020	Since 03/02/2015
Portfolio	-1.73%	3.48%	11.06%	5.09%	27.15%	116.08%	182.18%
Benchmark	-1.55%	3.50%	11.15%	5.43%	28.56%	120.23%	191.00%
Spread	-0.18%	-0.03%	-0.08%	-0.34%	-1.41%	-4.15%	-8.82%

Calendar year performance* (Source: Fund Admin)

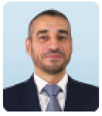
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	22.17%	11.30%	-6.01%	43.89%	-2.90%	33.44%	-3.22%	5.94%	18.88%	-
Benchmark	22.60%	11.74%	-5.64%	44.47%	-2.51%	33.98%	-2.97%	6.14%	18.94%	-
Spread	-0.44%	-0.44%	-0.37%	-0.58%	-0.39%	-0.53%	-0.26%	-0.20%	-0.06%	-

** 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&P 500 Buyback Index is an equity index representative of the 100 leading companies of the S&P 500 Index with the highest buyback ratio over the last 12 months.

Information (Source: Amundi)

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

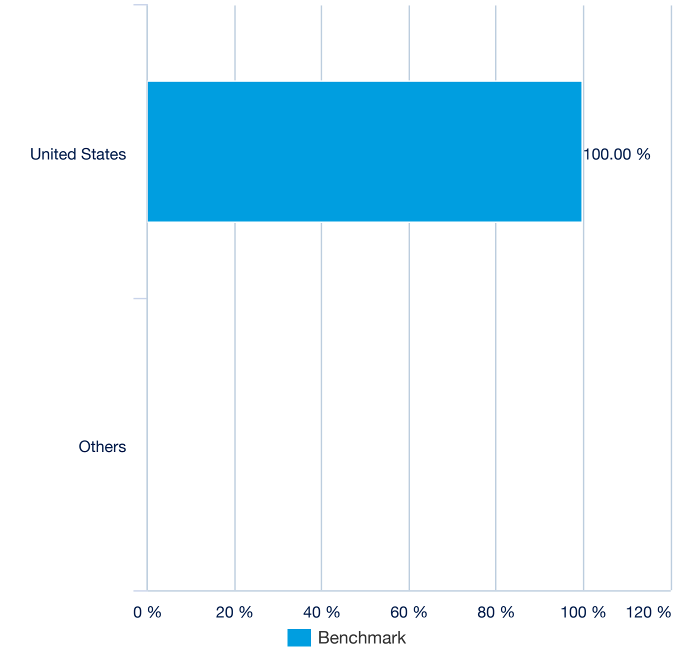
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

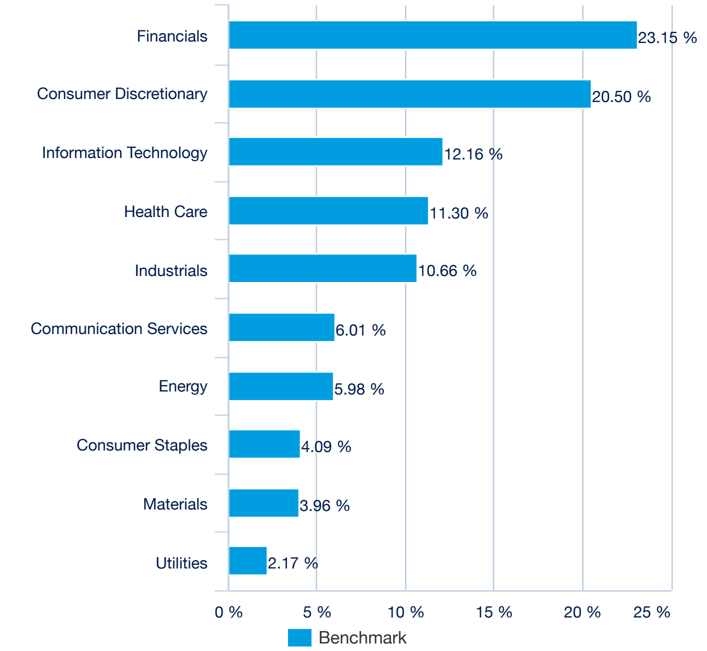
	% of assets (Index)
GLOBE LIFE INC	1.21%
TE CONNECTIVITY PLC	1.20%
TAPESTRY INC	1.14%
INCYTE CORP LTD	1.14%
NRG ENERGY INC	1.12%
BANK OF NEW YORK MELLON CORP	1.11%
WILLIAMS-SONOMA INC	1.10%
GENERAL ELECTRIC	1.10%
ULTA BEAUTY INC	1.10%
TRIMBLE INC	1.08%
Total	**11.29%**

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
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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	31/01/2018
Date of the first NAV	03/02/2015
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048127
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	BYBE	BYBE FP	IBYBE	BYBE.PA	IBYBEINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	B500	B500 GY	IBYBE	B500.DE	IBYBEINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	B500	B500 IM	IBYBE	B500.MI	IBYBEINAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

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