

AMUNDI RUSSELL 2000 UCITS ETF - USD

FACTSHEET

Marketing
Communication

31/12/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **371.37 (USD)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) :
848.68 (million USD)
ISIN code : **LU1681038839**
Replication type : **Synthetical**
Benchmark : **100% RUSSELL 2000**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Russell 2000 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 RUSSELL 2000 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI RUSSELL 2000 » le 22.03.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2024 | 28/11/2025 | 30/09/2025 | 31/12/2024 | 30/12/2022 | 31/12/2020 | 07/01/2014 |
| Portfolio | 12.24% | -0.63% | 2.05% | 12.24% | 45.42% | 31.76% | 140.42% |
| Benchmark | 12.38% | -0.63% | 2.10% | 12.38% | 45.36% | 31.87% | 140.86% |
| Spread | -0.14% | -0.01% | -0.05% | -0.14% | 0.07% | -0.11% | -0.44% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|
| Portfolio | 12.24% | 11.15% | 16.57% | -20.74% | 14.31% | 19.50% | 25.02% | -11.29% | 14.35% | 20.64% |
| Benchmark | 12.38% | 11.11% | 16.41% | -20.76% | 14.49% | 19.50% | 25.00% | -11.35% | 14.21% | 20.78% |
| Spread | -0.14% | 0.04% | 0.16% | 0.02% | -0.18% | 0.00% | 0.02% | 0.07% | 0.14% | -0.13% |

* 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.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 19.64% | 20.43% | 21.88% |
| Benchmark volatility | 19.65% | 20.43% | 21.88% |
| Ex-post Tracking Error | 0.04% | 0.04% | 0.17% |
| Sharpe ratio | 0.52 | 0.46 | 0.27 |

* 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

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Russell 2000 Index is an equity index representative of 2,000 small cap securities traded in the US market.

Information (Source: Amundi)

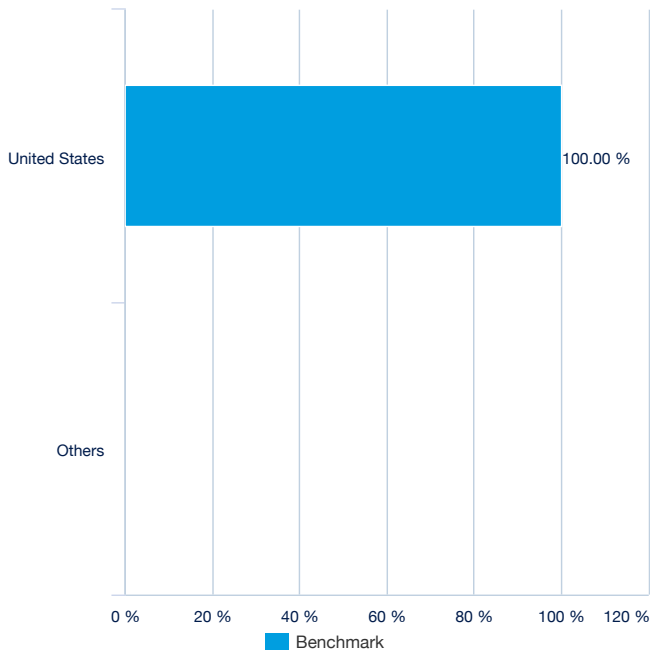
Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **1956**

Top 10 benchmark holdings (source : Amundi)

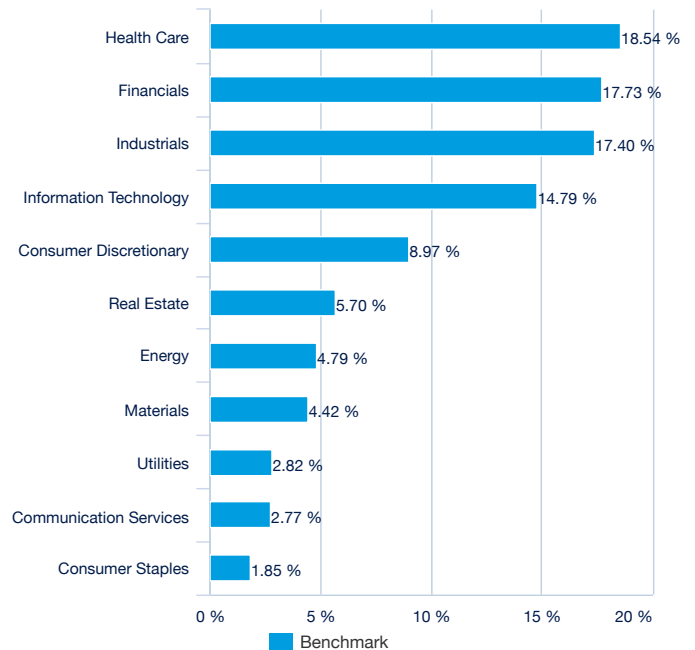
| | % of assets (Index) |
|------------------------------|---------------------|
| CREDO TECHNOLOGY GROUP HOLDI | 0.76% |
| BLOOM ENERGY CORPORATION | 0.65% |
| FABRINET | 0.57% |
| IONQ INC | 0.52% |
| ECHOSTAR CORP-A | 0.51% |
| NEXTPOWER INC-CL A | 0.43% |
| KRATOS DEFENSE & SECURITY | 0.43% |
| HECLA MINING | 0.42% |
| GUARDANT HEALTH INC | 0.42% |
| BRIDGEBIO PHARMA INC | 0.41% |
| Total | 5.13% |

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 | 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 | 07/01/2014 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU1681038839 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.35% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|--------------------|-----|------------------|----------------|-------------|--------------|
| Six Swiss Exchange | USD | RS2U SW | IRS2U | RS2U.S | IRS2U=BNPP |
| Euronext Paris | USD | RS2U FP | IRS2U | RS2U.PA | IRS2U=BNPP |
| LSE | GBP | RS2G LN | - | RS2G.L | - |
| LSE | USD | RS2U LN | IRS2U | RS2U.L | IRS2U=BNPP |

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ETF Market Makers contact

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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