

Amundi Australia S&P/ASX 200 UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/05/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **55.20 (EUR)**
 NAV and AUM as of : **29/05/2026**
 Assets Under Management (AUM) :
136.95 (million EUR)
 ISIN code : **LU0496786905**
 Replication type : **Synthetical**
 Benchmark : **100% S&P ASX 200 (VALO)**
 Last coupon date : **09/12/2025**
 Latest coupons per share : **1.53 (EUR)**
 Date of the first NAV : **26/03/2010**
 First NAV : **33.04 (EUR)**

Objective and Investment Policy

The Amundi Australia (S&P/ASX 200) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P/ASX 200 Net Total Return.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmark index.

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 12.53% | 14.66% | 19.16% |
| Benchmark volatility | 12.53% | 14.66% | 19.17% |
| Ex-post Tracking Error | 0.00% | 0.01% | 0.26% |
| Sharpe ratio | 1.10 | 0.49 | 0.32 |

* 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 31/12/2025 | 1 month 30/04/2026 | 3 months 27/02/2026 | 1 year 30/05/2025 | 3 years 31/05/2023 | 5 years 28/05/2021 | 10 years 31/05/2016 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | 10.23% | 1.71% | -2.08% | 15.70% | 37.12% | 40.17% | 114.20% |
| Benchmark | 10.35% | 1.73% | -2.01% | 16.03% | 38.08% | 41.90% | 120.80% |
| Spread | -0.13% | -0.02% | -0.07% | -0.33% | -0.97% | -1.72% | -6.61% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 4.28% | 7.42% | 8.81% | -2.19% | 18.21% | 1.51% | 24.63% | -8.75% | 5.38% | 13.86% |
| Benchmark | 4.55% | 7.64% | 9.04% | -1.92% | 18.58% | 1.90% | 25.10% | -8.41% | 5.75% | 14.24% |
| Spread | -0.27% | -0.22% | -0.23% | -0.26% | -0.36% | -0.39% | -0.47% | -0.34% | -0.37% | -0.38% |

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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 S&P/ASX 200 Net Total Return measures the performance of the 200 largest index-eligible stocks listed on the ASX by float-adjusted capitalization. The index is float-adjusted, covering approximately 80% of Australian equity market capitalization. The complete construction of the index is available on www.standardandpoors.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Australia**

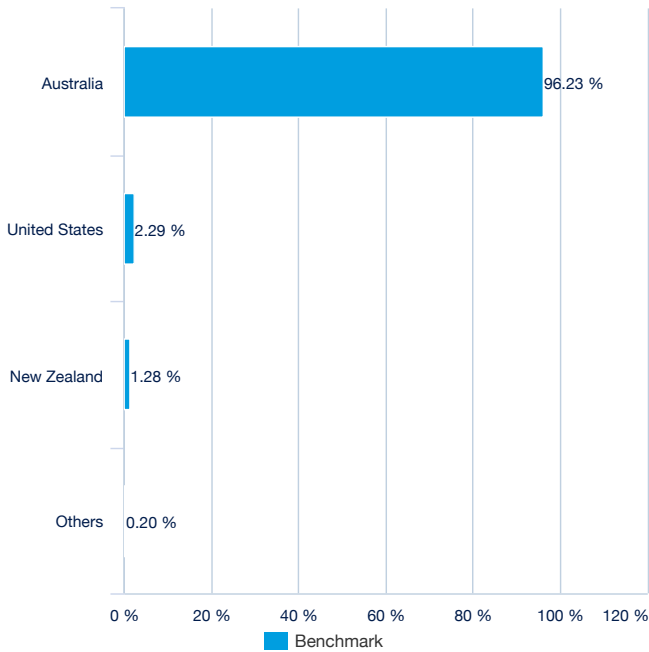
Holdings : **200**

Top 10 benchmark holdings (source : Amundi)

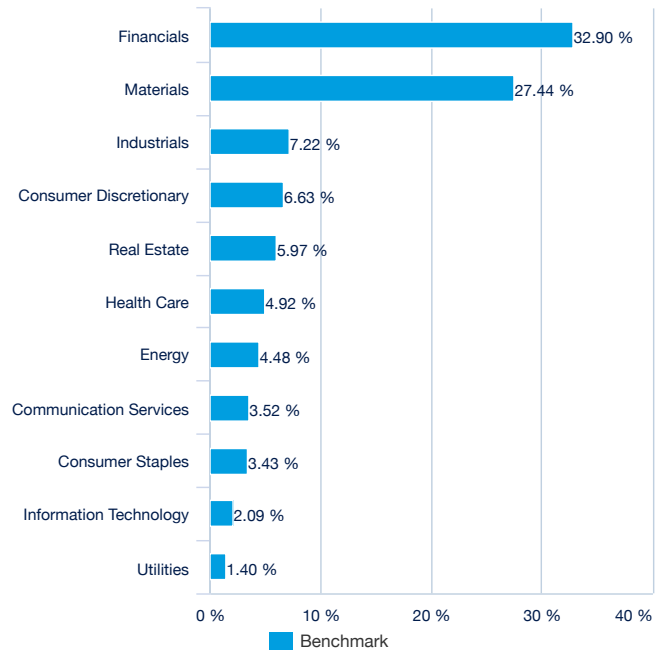
| | % of assets (Index) |
|------------------------|---------------------|
| BHP GROUP LTD | 11.92% |
| COMMONWEALTH BK AUST | 10.40% |
| WESTPAC | 4.64% |
| NAT AUSTRALIA BANK | 4.31% |
| ANZ GROUP HOLDINGS LTD | 4.00% |
| WESFARMERS LTD | 3.41% |
| MACQUARIE GROUP | 3.19% |
| RIO TINTO LTD | 2.60% |
| GOODMAN GROUP | 2.44% |
| TELSTRA GROUP LTD | 2.21% |
| Total | 49.12% |

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 | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 26/03/2010 |
| Date of the first NAV | 26/03/2010 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU0496786905 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.40% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|---------------|
| Berne Exchange | USD | LYAU2 BW | LAUUIV | LYAU2.BN | LAUUINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | LYPU GY | AU2IV | LYPU.DE | AU2INAV=SOLA |
| LSE | USD | LAUU LN | LAUUIV | LAUU.L | LAUUINAV=SOLA |
| Euronext Milan | EUR | AUST IM | AU2IV | AUST.MI | AU2INAV=SOLA |

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