

Amundi Core S&P 500 Swap UCITS ETF USD Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **77.23 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
31,836.34 (million USD)
ISIN code : **LU0496786657**
Replication type : **Synthetical**
Benchmark : **S&P 500**
Last coupon date : **09/12/2025**
Latest coupons per share : **0.70 (USD)**
Date of the first NAV : **26/03/2010**
First NAV : **11.67 (USD)**

Objective and Investment Policy

The Amundi S&P 500 II UCITS ETF USD Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P 500 Net Total Return Index.

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

Risk Indicator (Source : Fund Admin)



Lower Risk

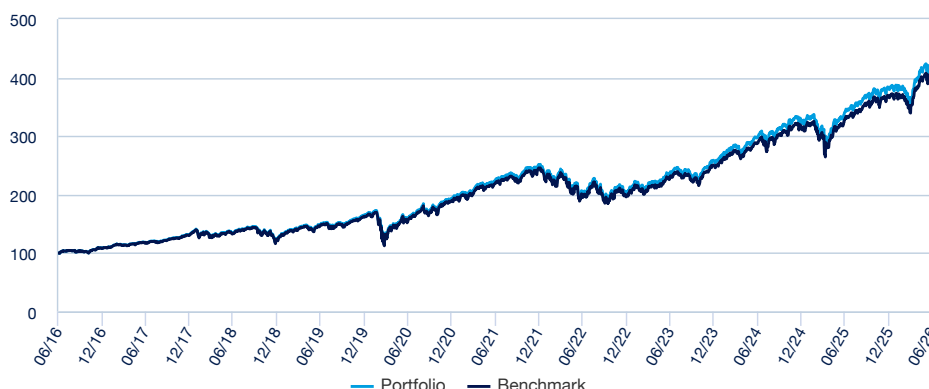
Higher Risk

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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	26/03/2010
Portfolio	10.15%	-0.96%	15.17%	22.19%	74.91%	86.53%	731.61%
Benchmark	10.01%	-0.99%	15.10%	21.88%	73.35%	83.55%	693.61%
Spread	0.14%	0.02%	0.07%	0.31%	1.56%	2.97%	38.01%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.74%	24.89%	26.15%	-18.21%	28.56%	18.33%	31.31%	-4.55%	21.69%	11.79%
Benchmark	17.43%	24.50%	25.67%	-18.51%	28.16%	17.75%	30.70%	-4.94%	21.10%	11.23%
Spread	0.31%	0.39%	0.48%	0.30%	0.40%	0.58%	0.62%	0.39%	0.59%	0.57%

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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.99%	14.51%	16.22%
Benchmark volatility	12.00%	14.51%	16.22%
Ex-post Tracking Error	0.02%	0.03%	0.07%
Sharpe ratio	1.37	1.03	0.75

* 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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the MULTI UNITS LUXEMBOURG prospectus.

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Index Data (Source : Amundi)

Description of the Index

The S&P 500 Net Total Return Index is a widely regarded benchmark of US large caps, tracking 500 leading companies and covering approximately 80% of the US free-float market capitalisation. Further index details and methodology may be found at www.standardandpoors.com.

Information (Source: Amundi)

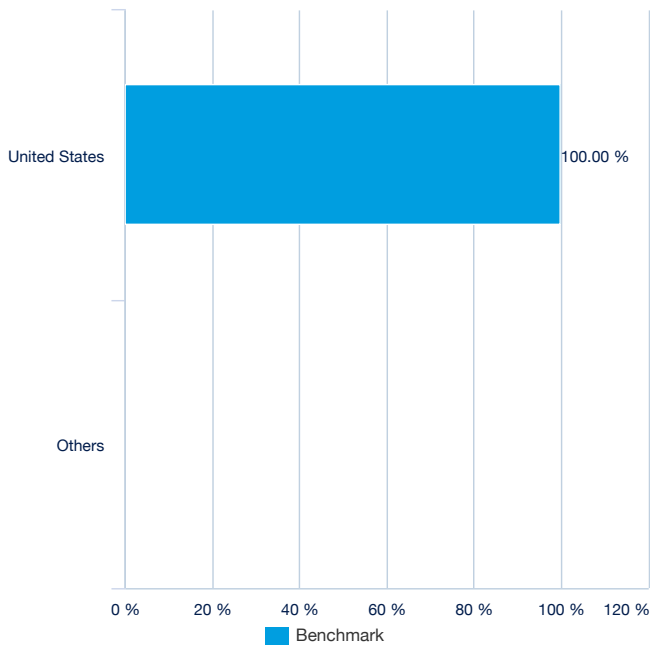
Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **504**

Top 10 benchmark holdings (source : Amundi)

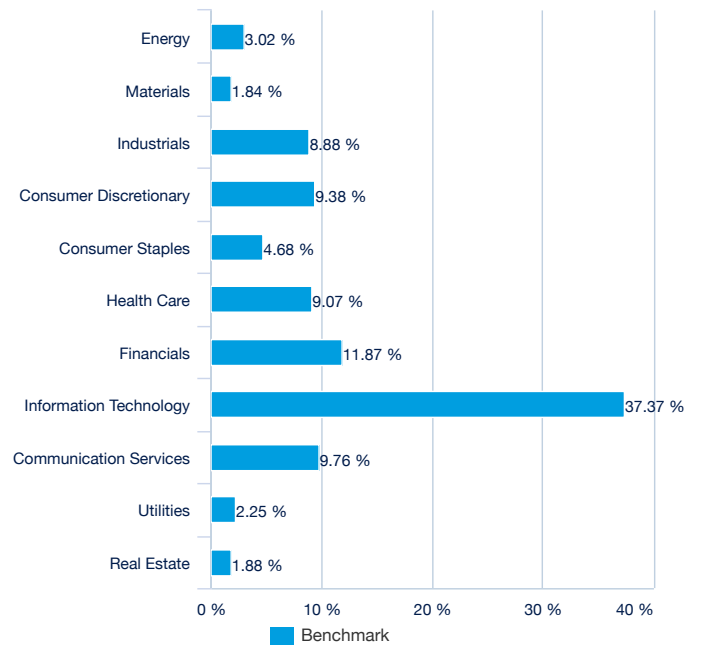
	% of assets (Index)
NVIDIA CORP	7.38%
APPLE INC	6.47%
MICROSOFT CORP	4.28%
AMAZON.COM INC	3.68%
ALPHABET INC CL A	3.24%
BROADCOM INC	2.76%
ALPHABET INC CL C	2.60%
MICRON TECHNOLOGY INC	2.02%
META PLATFORMS INC-CLASS A	1.93%
TESLA INC	1.81%
Total	36.17%

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	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU0496786657
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
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
Six Swiss Exchange	USD	LYSP5 SW	LSPUIV	LYSP5.S	LSPUINAV=SOLA
Deutsche Boerse (Xetra)	EUR	6TVM GY	CNAVSPX	6TVM.DE	6TVMEURINAV=SOLA
LSE	GBP	LSPX LN	LSPXIV	LSPX.L	LSPXINAV=SOLA
LSE	USD	LSPU LN	LSPUIV	LSPU.L	LSPUINAV=SOLA

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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