

Amundi Core FTSE 100 Swap UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2026

EQUITY ■

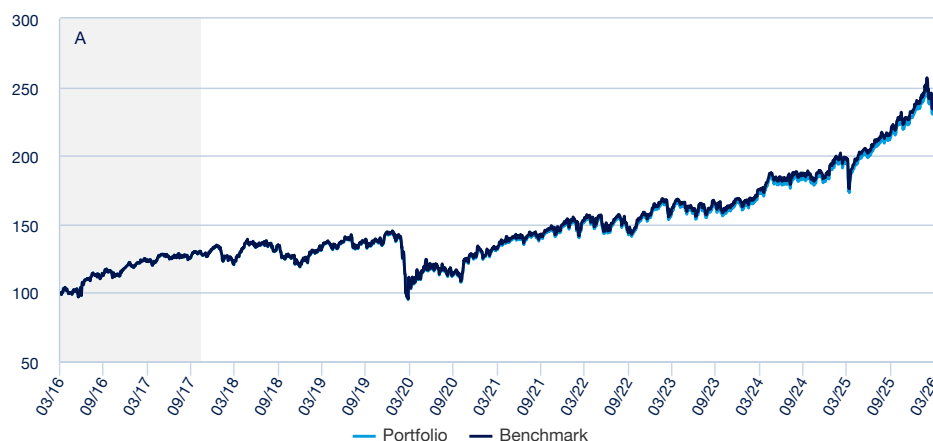
Key Information (Source: Amundi)

Net Asset Value (NAV) : **151.90 (GBP)**
 NAV and AUM as of : **31/03/2026**
 Assets Under Management (AUM) :
680.24 (million GBP)
 ISIN code : **LU1650492256**
 Replication type : **Synthetical**
 Benchmark : **FTSE 100**
 Last coupon date : **09/12/2025**
 Latest coupons per share : **5.55 (GBP)**
 Date of the first NAV : **15/04/2014**
 First NAV : **100.00 (GBP)**

« 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 31/03/2016 to 31/03/2026 (Source : Fund Admin)



A : Until 09/11/17 the Funds performances recorded correspond to performances of LYXOR FTSE 100 UCITS ETF - D-GBP . This fund was absorbed by the Fund on the 09/11/2017

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2025 | 27/02/2026 | 31/12/2025 | 31/03/2025 | 31/03/2023 | 31/03/2021 | 31/03/2016 |
| Portfolio | 3.41% | -6.19% | 3.41% | 22.59% | 48.13% | 80.46% | 137.05% |
| Benchmark | 3.42% | -6.18% | 3.42% | 22.63% | 48.73% | 81.95% | 140.96% |
| Spread | -0.02% | 0.00% | -0.02% | -0.04% | -0.60% | -1.49% | -3.91% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|
| Portfolio | 25.80% | 9.51% | 7.60% | 4.49% | 18.20% | -11.80% | 17.05% | -8.87% | 11.86% | 19.06% |
| Benchmark | 25.82% | 9.66% | 7.93% | 4.70% | 18.44% | -11.55% | 17.32% | -8.73% | 11.95% | 19.07% |
| Spread | -0.02% | -0.15% | -0.34% | -0.21% | -0.24% | -0.25% | -0.27% | -0.14% | -0.09% | -0.01% |

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.

Objective and Investment Policy

The Amundi FTSE 100 UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE 100 Total Return Index GBP.

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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundi.fund.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG , SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

Risk indicators (Source: Fund Admin) *

| | 1 year | 3 years |
|-------------------------------|--------|---------|
| Portfolio volatility | 13.49% | 11.37% |
| Benchmark volatility | 13.49% | 11.37% |
| Ex-post Tracking Error | 0.01% | 0.02% |
| Sharpe ratio | 1.11 | 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 Tracking Error represents the annualised volatility of the performance differences between the ETF and the benchmark

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Index Data (Source : Amundi)

Description of the Index

The FTSE 100 Total Return Index GBP is a market-capitalisation weighted index representing the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Great Britain (Europe)**

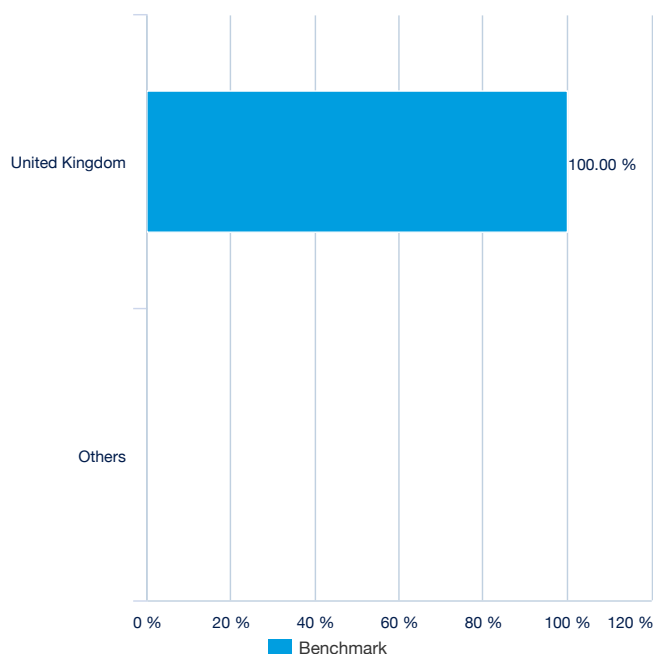
Holdings : **100**

Top 10 benchmark holdings (source : Amundi)

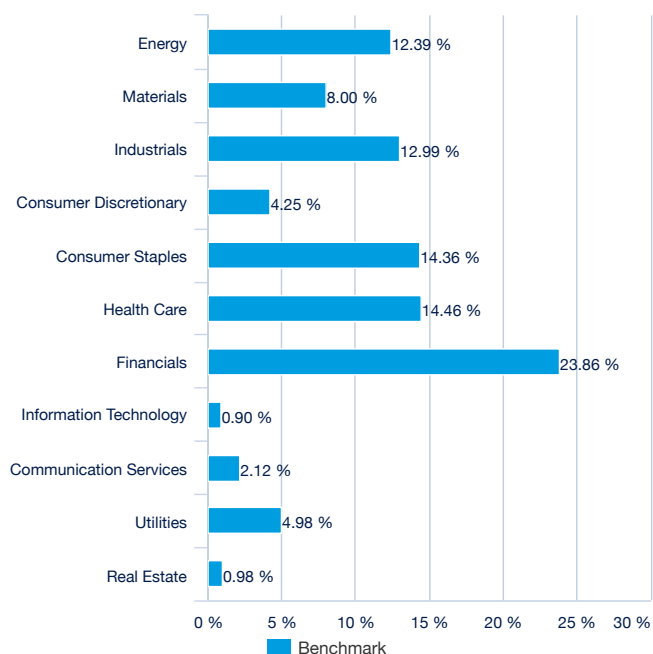
| | % of assets (Index) |
|--------------------------|---------------------|
| ASTRAZENECA GBP | 9.08% |
| HSBC HOLDING PLC GBP | 8.58% |
| SHELL PLC GBP | 8.34% |
| UNILEVER PLC (GBP) | 4.00% |
| BP PLC | 3.89% |
| ROLLS-ROYCE HOLDINGS PLC | 3.87% |
| BRITISH AMER TOBACCO | 3.84% |
| GSK PLC | 3.40% |
| RIO TINTO PLC (GBR) | 2.89% |
| BAE SYSTEMS PLC GBP | 2.64% |

Total **50.53%**
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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Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|-----------------|
| Six Swiss Exchange | CHF | 100D SW | 100DCHIV | 100D.S | 100DCHFNAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | D100 GF | CNAVF100 | D100.F | D100EURNAV=SOLA |
| LSE | GBP | 100D LN | 100DIV | 100D.L | 100DINAV=SOLA |

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 | 09/11/2017 |
| Share-class reference currency | GBP |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU1650492256 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.14% |
| Entry charge (maximum) | 5.00% |
| Exit charge (maximum) | 5.00% |
| Fiscal year end | September |

Index Providers

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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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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