

AMUNDI CORE S&P 500 UCITS ETF ACC

FACTSHEET

Marketing
Communication

31/12/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **6.55 (USD)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) :
8.51 (million USD)
ISIN code : **IE000UBAW7M3**
WKN : **ETF238**
Replication type : **Physical**
Benchmark : **S&P 500**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the index "S&P 500 Index" (the "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.

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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Index Data (Source : Amundi)

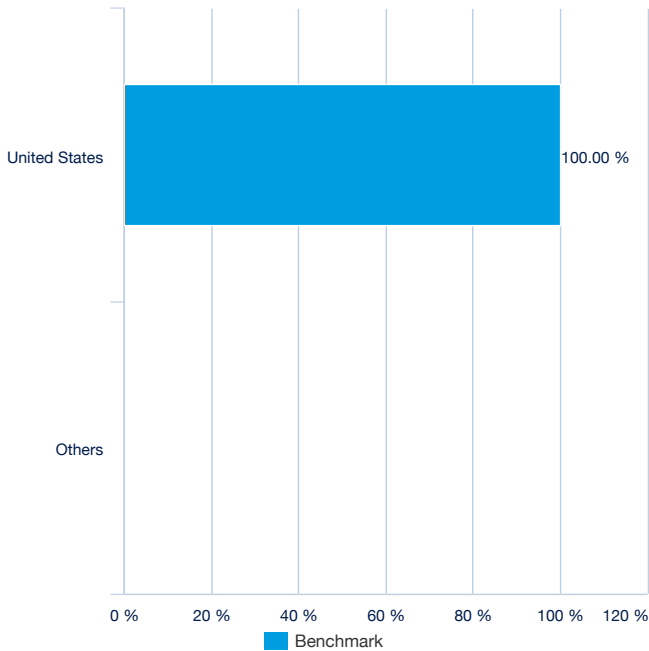
Description of the Index

The Index is an equity index and a free-float capitalization-weighted index, representative of the performance of the 500 leading U.S. companies listed in the United States. To be included, the companies must be domiciled in the United States, have an unadjusted market cap of USD 18.0 billion or greater, and must have a float-adjusted market cap of at least 50% of the unadjusted minimum market cap threshold. Each stock of the Index is weighted according to the free float-adjusted market capitalization. The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

Information (Source: Amundi)

Asset class : **Equity**
 Exposure : **International**
 Benchmark index currency : **USD**
 Holdings : **503**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

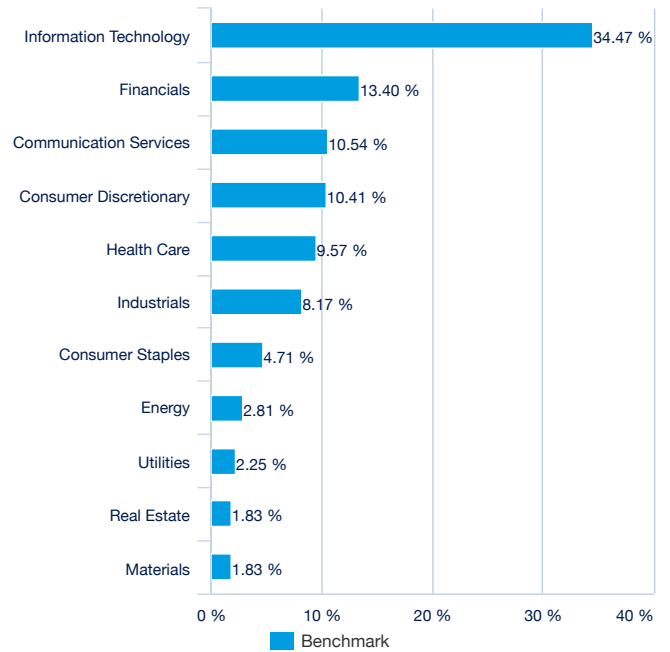


Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|-----------------------------|---------------------|
| NVIDIA CORP | 7.74% |
| APPLE INC | 6.85% |
| MICROSOFT CORP | 6.15% |
| AMAZON.COM INC | 3.84% |
| ALPHABET INC CL A | 3.10% |
| BROADCOM INC | 2.81% |
| ALPHABET INC CL C | 2.48% |
| META PLATFORMS INC-CLASS A | 2.46% |
| TESLA INC | 2.17% |
| BERKSHIRE HATHAWAY INC-CL B | 1.57% |
| Total | 39.19% |

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

| | |
|---|--|
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Share-class inception date | 10/04/2025 |
| Date of the first NAV | 10/04/2025 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | IE000UBAW7M3 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.05% |
| Fiscal year end | December |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | EUR | CSP5 GY | CSP5EUIV | CSP5.DE | ICSP5EURINAV=SOLA |
| Deutsche Boerse (Xetra) | USD | CSP6 GY | CSP5USIV | CSP5USD.DE | ICSP5USDINAV=SOLA |

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