

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc

COMMODITIES ■

FACTSHEET

Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the Bloomberg Energy & Metals Equal Weighted Total Return Index (the "Benchmark Index") denominated in US Dollars, representative of the commodities market, and more specifically of energy, base metals and precious metals while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index (the "Tracking Error"). The anticipated level of tracking error in normal market conditions is indicated in the prospectus. The Benchmark Index tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts. For exposure to be maintained, the futures contract positions must be "rolled". Rolling futures contracts consists of transferring a position on futures contracts nearing maturity (and, in any case, before expiry of the futures contracts) onto futures contracts with a longer maturity. Investors are exposed to a risk of loss or gain arising from the roll operation on the futures contracts. Additional information about the Benchmark Index can be found on Bloomberg's website at <https://www.bloomberg.com/professional/product/indices/bloomberg-commodity-index-family>. The Benchmark Index is a total return index. A total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed. In order to hedge the currency of the share against the currency of the index, the Fund uses a hedging strategy which reduces the impact of changes between the currency of the Index and the currency of the share class.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	20.86%	18.85%	17.51%
Benchmark volatility	20.86%	18.85%	17.51%
Ex-post Tracking Error	0.00%	0.02%	0.82%
Sharpe ratio	2.71	0.85	0.06

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	28/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	25/01/2006
Portfolio	39.64%	3.60%	14.92%	56.13%	63.80%	103.45%	52.03%
Benchmark	39.49%	3.59%	14.88%	55.92%	63.62%	104.68%	71.45%
Spread	0.14%	0.01%	0.04%	0.21%	0.17%	-1.23%	-19.42%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.88%	12.59%	-15.84%	29.44%	48.59%	-17.30%	13.12%	-6.74%	-11.32%	12.08%
Benchmark	14.71%	12.68%	-15.59%	29.98%	49.07%	-16.82%	13.81%	-6.15%	-10.70%	12.85%
Spread	0.17%	-0.08%	-0.25%	-0.55%	-0.48%	-0.48%	-0.69%	-0.59%	-0.62%	-0.77%

* 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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Risk Indicator (Source : Fund Admin)



We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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.

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.

Characteristics (source: Amundi)

VL	A : 38.01 EUR
Assets Under Management (AUM)	1,945.32 (million EUR)
Management fees and other administrative or operating costs *	0.30%
NAV and AUM as of	30/09/2026
ISIN code	A : LU1829218749
Replication type	Synthetical
Benchmark	100% BLOOMBERG ENERGY AND METALS EQUAL WEIGHTED TOTAL RETURN
Type of shares	Accumulation
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	21/02/2019
Date of the first NAV	25/01/2006
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Index Data (Source : Amundi)

Description of the Index

The Index is representative of the commodities market and more specifically of the energy, base metals and precious metals markets, excluding agricultural products. It tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

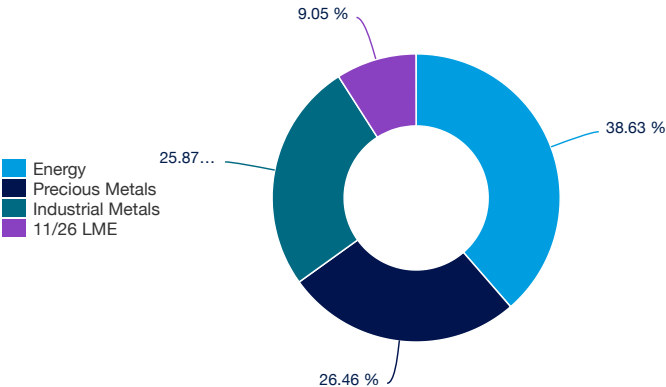
Information (Source: Amundi)

Asset class : **Commodities**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **12**

Commodities (Source : Amundi)

Gasoil	10.04%
Brent Oil	9.81%
Crude Oil	9.46%
Natural Gas	9.32%
Silver	9.03%
Gold	8.78%
Platinum	6.63%
Palladium	2.02%
Zinc	9.21%
Aluminium	8.72%
Nickel	7.94%
11/26 LME	9.05%

Sector allocation (Source: Amundi)



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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	COMO SW	CRBUSDIV	COMO.S	CRBUSDINAV=SOLA
Six Swiss Exchange	CHF	COMOCH SW	CBCOMMCH	COMOCH.S	CBCOMMCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYTR GY	CRBEURIV	LYTR.DE	CRBEURINAV=SOLA
Euronext Paris	EUR	COMO FP	CRBEURIV	COMO.PA	CRBEURINAV=SOLA
LSE	GBP	COMG LN	CRBLIV	COMG.L	CRBLINAV=SOLA
LSE	USD	COMU LN	CRBUSDIV	COMU.L	CRBUSDINAV=SOLA
Euronext Milan	EUR	COMO IM	CRBEURIV	COMO.MI	CRBEURINAV=SOLA

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