Amundi PEA S&P 500 UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **57.55 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **1,327.72 (million EUR)**
ISIN code : **FR0011871128**
Replication type : **Synthetical**
Benchmark : **S&P 500**
Date of the first NAV : **20/05/2014**
First NAV : **10.00 (EUR)**

Objective and Investment Policy

The Fund is a passively managed index-based UCITS.The investment objective is to replicate, both upwards and downwards, the performance of the S&P 500 Net Total Return Index (net dividends reinvested)(the "Benchmark"), denominated in US dollars (USD) and representative of the performance of 500 large-cap stocks traded in the United States, whileminimising the tracking error between the performance of the FCP and that of its Benchmark (the "Tracking Error").The expected Tracking Error under normal market conditions is indicated in the Fund's prospectus.The S&P website (www.spindices.com) contains more detailed information on the Benchmark.The Fund aims to achieve its objective through indirect replication, namely by entering into one or more OTC swaps (eligible forward financial instruments,"FFIs").The Fund may invest in a diversified portfolio of international equities, the performance of which will be exchanged against that of the Benchmark throughthe FFIs.The updated composition of the portfolio of securities held by the Fund is stated on the website amundietf.com.In addition, the indicative net asset value is shown on the Reuters and Bloomberg pages of the Fund and can also be stated on the websites of theFund's listing markets.The Fund is eligible for the French Equity Savings Plan (PEA) and therefore invests a minimum of 75% of its assets in shares of companies in theEuropean Union

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)*

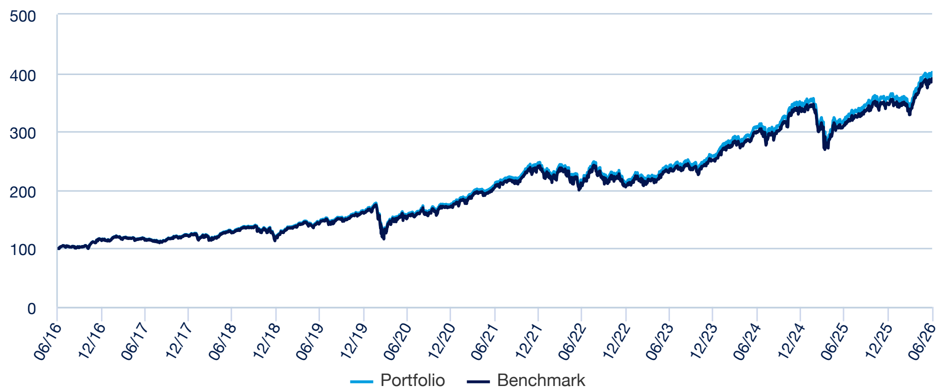
1 2 3 **4** 5 6 7

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

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	20/05/2014
Portfolio	12.97%	1.06%	15.97%	25.04%	65.44%	91.19%	475.52%
Benchmark	13.01%	1.06%	16.00%	25.14%	65.42%	90.39%	456.67%
Spread	-0.04%	0.00%	-0.02%	-0.11%	0.02%	0.80%	18.84%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.17%	14.70%	16.57%
Benchmark volatility	10.18%	14.70%	16.57%
Ex-post Tracking Error	0.03%	0.04%	0.03%

* 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 Fund's performance. Please refer to the Amundi PEA S&P 500 UCITS ETF prospectus.

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.45%	32.85%	21.68%	-13.00%	38.23%	8.55%	33.74%	0.28%	6.88%	15.08%
Benchmark	3.54%	32.82%	21.41%	-13.17%	37.89%	8.03%	33.10%	-0.15%	6.37%	14.55%
Spread	-0.09%	0.03%	0.27%	0.17%	0.34%	0.52%	0.64%	0.43%	0.50%	0.53%

** 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 investment universe of the Index is identical to that of its parent index, the "S&P 500", which is designed to measure 500 large-cap stocks traded in the United States. The index methodology is built using a "Best-in-class" approach: The top-ranked companies are selected to build the index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

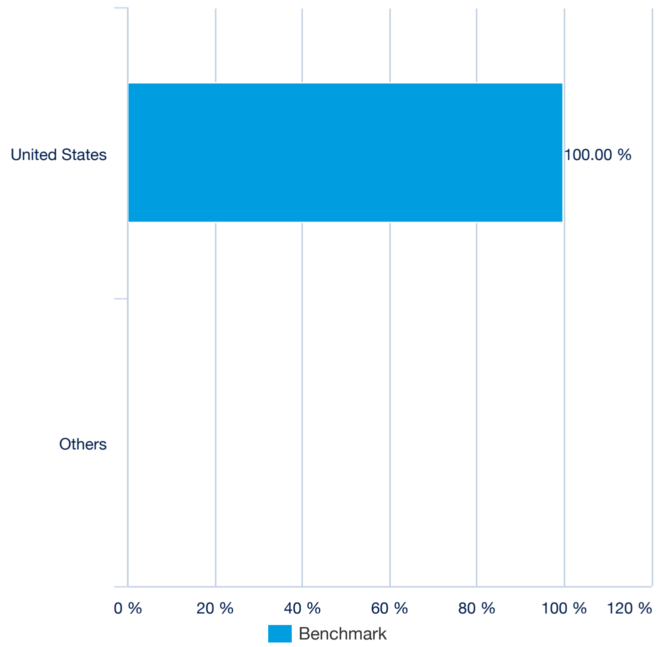
Holdings : **504**

Top 10 benchmark holdings (source : Amundi)

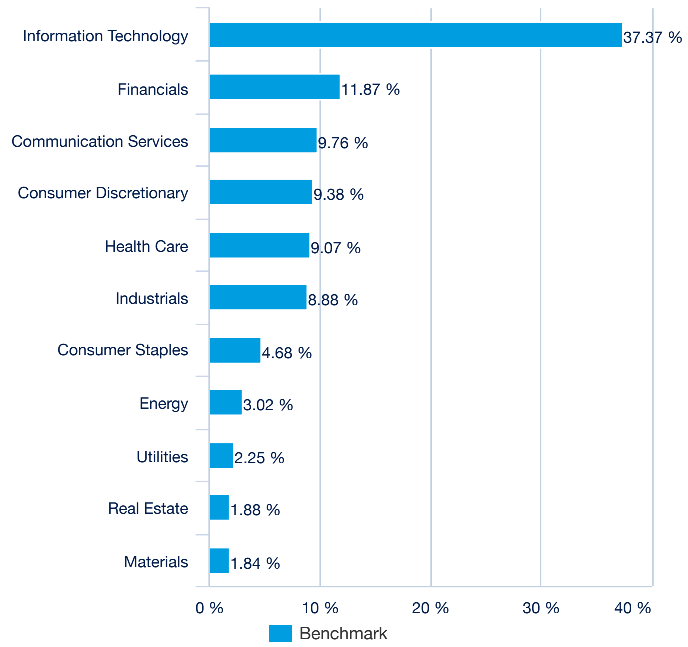
	% of assets (Index)
NVIDIA CORP	7.38%
APPLE INC	6.47%
MICROSOFT CORP	4.28%
AMAZON.COM INC	3.68%
ALPHABET INC CL A	3.24%
BROADCOM INC	2.76%
ALPHABET INC CL C	2.60%
MICRON TECHNOLOGY INC	2.02%
META PLATFORMS INC-CLASS A	1.93%
TESLA INC	1.81%
Total	**36.17%**

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)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/05/2014
Date of the first NAV	20/05/2014
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0011871128
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.11%
Minimum recommended investment period	5 years
Fiscal year end	March
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Euronext Paris	EUR	PSP5 FP	PSP5IV	PSP5.PA	PSP5INAV=SOLA

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