

Amundi UK Equity All Cap UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.50 (GBP)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
1,272.11 (million GBP)
 ISIN code : **LU1781541096**
 Replication type : **Physical**
 Benchmark : **100% MORNINGSTAR UK NR INDEX**
 Last coupon date : **09/12/2025**
 Latest coupons per share : **0.42 (GBP)**
 Date of the first NAV : **27/02/2018**
 First NAV : **10.00 (GBP)**

Objective and Investment Policy

The Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the Morningstar UK NR Index.

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

« 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 27/02/2018 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.84%	11.83%	15.40%
Benchmark volatility	11.84%	11.80%	15.40%
Ex-post Tracking Error	0.03%	0.23%	0.19%
Sharpe ratio	1.91	0.73	0.39

* 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	10 years
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	-
Portfolio	5.30%	2.39%	2.12%	25.15%	45.35%	69.14%	-
Benchmark	5.33%	2.41%	2.14%	25.25%	45.96%	70.09%	-
Spread	-0.03%	-0.01%	-0.02%	-0.09%	-0.60%	-0.96%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.75%	9.75%	7.49%	1.19%	18.35%	-11.40%	18.46%	-	-	-
Benchmark	24.84%	9.91%	7.73%	1.24%	18.40%	-11.46%	18.54%	-	-	-
Spread	-0.09%	-0.16%	-0.24%	-0.05%	-0.05%	0.06%	-0.07%	-	-	-

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

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Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention.

Information (Source: Amundi)

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

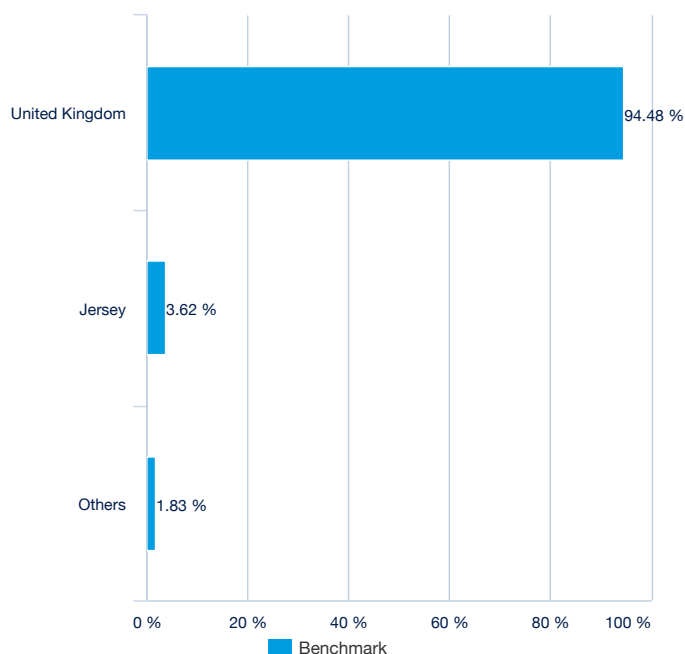
Holdings : 207

Top 10 benchmark holdings (source : Amundi)

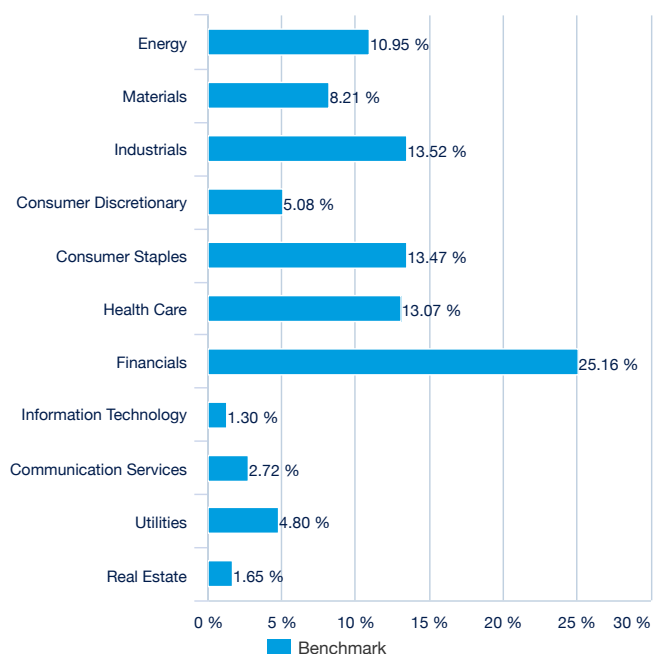
	% of assets (Index)
HSBC HOLDING PLC GBP	8.84%
ASTRAZENECA GBP	8.20%
SHELL PLC GBP	7.17%
BRITISH AMER TOBACCO	3.57%
UNILEVER PLC (GBP)	3.55%
ROLLS-ROYCE HOLDINGS PLC	3.52%
BP PLC	3.41%
RIO TINTO PLC (GBR)	2.98%
GSK PLC	2.97%
NATIONAL GRID PLC	2.45%
Total	46.65%

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	27/02/2018
Date of the first NAV	27/02/2018
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1781541096
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.04%
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
Berne Exchange	CHF	LCUK BW	-	LCUK.BN	-
Deutsche Boerse (Xetra)	EUR	LCUK GY	MSGBPNIIV	LCUK.DE	ILCUKINAV=SOLA
LSE	GBP	LCUK LN	LCUKGBIV	LYLCUK.L	LCUKGBPINAV=SOLA

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Index Providers**Important information**

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