

Amundi Russell 2000 UCITS ETF USD Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **437.88 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
1,076.62 (million USD)
ISIN code : **LU1681038839**
Replication type : **Synthetical**
Benchmark : **100% RUSSELL 2000**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Russell 2000 index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



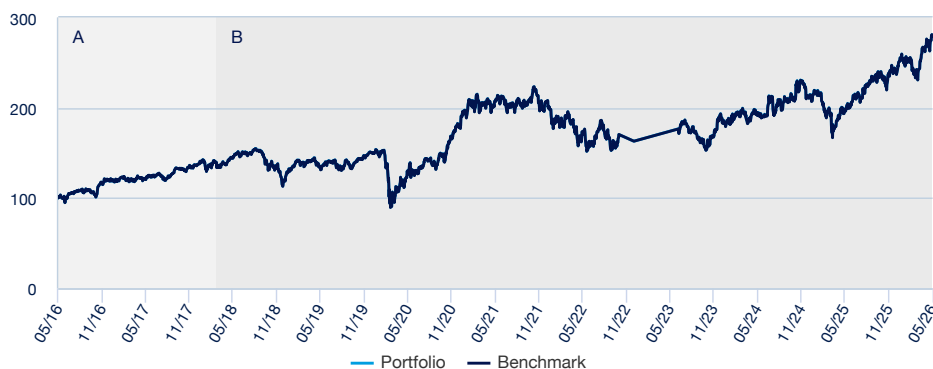
Lower Risk

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF RUSSELL 2000 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI RUSSELL 2000 » le 22.03.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	07/01/2014
Portfolio	17.91%	4.33%	11.12%	42.32%	71.75%	34.93%	183.47%
Benchmark	18.01%	4.34%	11.16%	42.58%	71.90%	35.10%	184.23%
Spread	-0.10%	-0.01%	-0.04%	-0.25%	-0.15%	-0.17%	-0.75%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	12.24%	11.15%	16.57%	-20.74%	14.31%	19.50%	25.02%	-11.29%	14.35%	20.64%
Benchmark	12.38%	11.11%	16.41%	-20.76%	14.49%	19.50%	25.00%	-11.35%	14.21%	20.78%
Spread	-0.14%	0.04%	0.16%	0.02%	-0.18%	0.00%	0.02%	0.07%	0.14%	-0.13%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.60%	20.01%	21.76%
Benchmark volatility	16.60%	20.02%	21.76%
Ex-post Tracking Error	0.03%	0.04%	0.17%
Sharpe ratio	2.31	0.66	0.31

* 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

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Moussa Thioye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Russell 2000 Index is an equity index representative of 2,000 small cap securities traded in the US market.

Information (Source: Amundi)

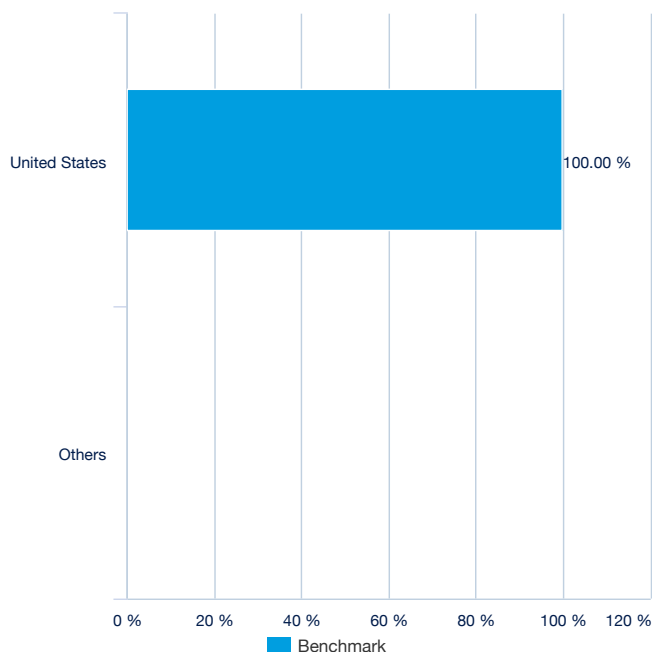
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **1904**

Top 10 benchmark holdings (source : Amundi)

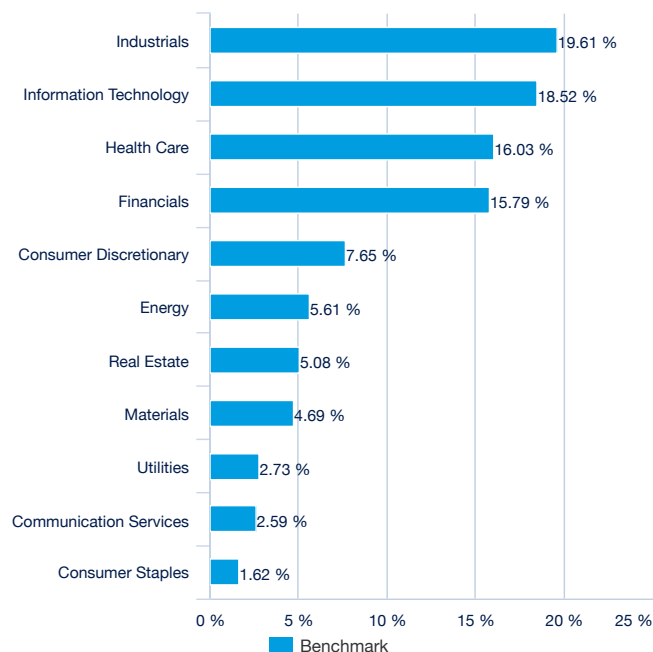
	% of assets (Index)
BLOOM ENERGY CORPORATION	1.85%
CREDO TECHNOLOGY GROUP HOLDI	1.05%
STERLING INFRASTRUCTURE INC	0.74%
IONQ INC	0.71%
FABRINET	0.71%
NEXTPOWER INC-CL A	0.59%
TTM TECHNOLOGIES	0.56%
COEUR MINING INC	0.56%
ECHOSTAR CORP-A	0.52%
GUARDANT HEALTH INC	0.48%
Total	7.76%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	22/03/2018
Date of the first NAV	07/01/2014
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681038839
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	RS2U SW	IRS2U	RS2U.S	IRS2U=BNPP
Euronext Paris	USD	RS2U FP	IRS2U	RS2U.PA	IRS2U=BNPP
LSE	GBP	RS2G LN	-	RS2G.L	-
LSE	USD	RS2U LN	IRS2U	RS2U.L	IRS2U=BNPP

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Index Providers

Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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