

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.12 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
41.60 (million USD)
 ISIN code : **IE000Y9MG996**
 Replication type : **Physical**
 Benchmark :
**100% SOLACTIVE UNITED STATES
 TECHNOLOGY 100 EQUAL WEIGHT INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive United States Technology 100 Equal Weight Index whether the trend is rising or falling

Risk Indicator (Source : Fund Admin)



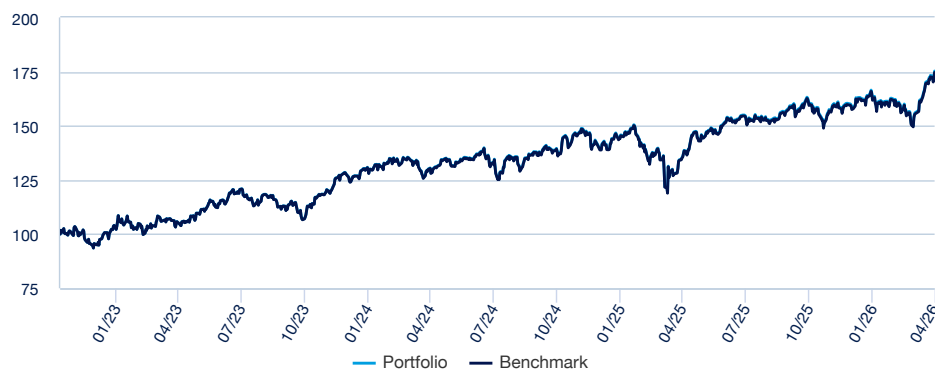
Lower Risk

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 10/11/2022 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.58%	16.53%	16.68%
Benchmark volatility	14.56%	16.51%	16.66%
Ex-post Tracking Error	0.10%	0.07%	0.07%
Sharpe ratio	1.71	0.78	0.70

* 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	31/03/2026	30/01/2026	30/04/2025	28/04/2023	-	10/11/2022
Portfolio	10.86%	13.68%	7.97%	28.99%	65.63%	-	75.27%
Benchmark	10.88%	13.64%	7.94%	28.76%	65.13%	-	74.61%
Spread	-0.01%	0.04%	0.02%	0.23%	0.50%	-	0.66%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	13.58%	8.84%	33.95%	-	-
Benchmark	13.45%	8.70%	33.79%	-	-
Spread	0.13%	0.15%	0.16%	-	-

* 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.

EQUITY ■

Index Data (Source : Amundi)

Description of the Index

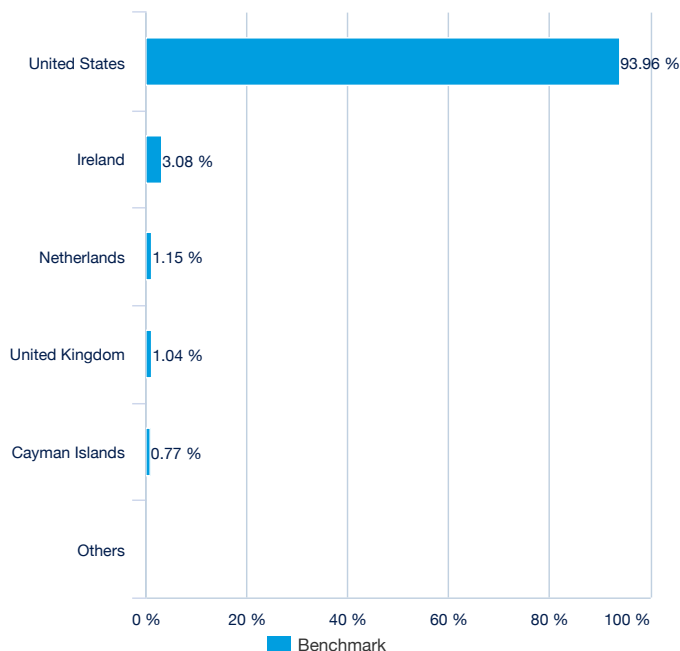
Solactive United States Technology 100 Equal Weight Index is an equity broad-based, equal weight index that measures the performance of the largest 100 companies from the NASDAQ Stock Exchange.

Information (Source: Amundi)

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

Holdings : **100**

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

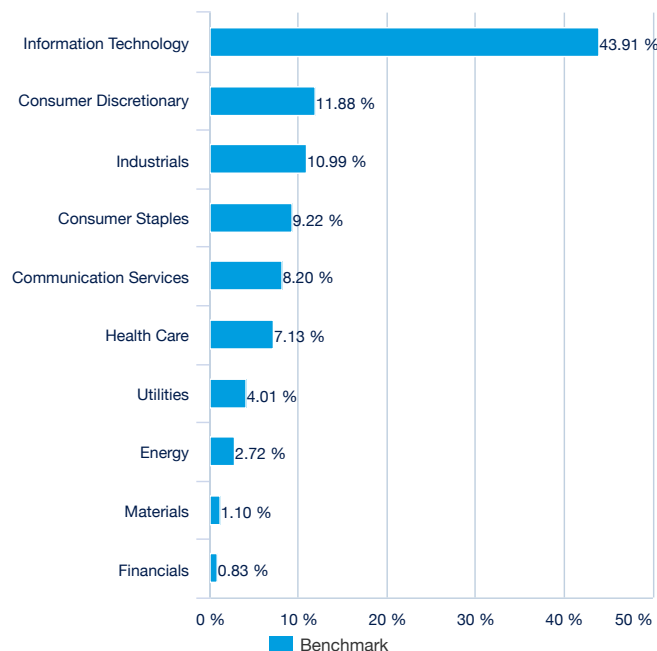


Top 10 benchmark holdings (source : Amundi)

Company Name	% of assets (Index)
SANDISK CORP	2.86%
INTEL CORP	2.11%
SEAGATE TECHNOLOGY HOLDINGS	1.98%
WESTERN DIGITAL CORP	1.96%
MARVELL TECHNOLOGY INC	1.76%
ADVANCED MICRO DEVICES	1.52%
MONOLITHIC POWER SYSTEMS INC	1.51%
MICRON TECHNOLOGY INC	1.45%
COREWEAVE INC-CL A	1.40%
DIAMONDBACK ENERGY INC	1.39%
Total	17.94%

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

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



EQUITY ■

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	10/11/2022
Date of the first NAV	10/11/2022
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000Y9MG996
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	WEBB GY	IWEBB	WEBUSD.DE	IWEBBUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WEBA GY	IWEBA	WEBA.DE	IWEBAEURINAV=SOLA
LSE	GBP	UTEC LN	WEBAGBIV	UTEC.L	IWEBAGBINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-ett@amundi.com

Index Providers

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or index trade mark or the index price at any time or in any other respect. The index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the index by Solactive AG nor the licensing of the index or index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

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.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.