

Amundi Core Nasdaq-100 Swap UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **319.81 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) :
8,542.58 (million USD)
ISIN code : **LU2197908721**
Replication type : **Synthetical**
Benchmark :
100% NASDAQ 100 NOTIONAL NET TOTAL RETURN
Last coupon date : **09/12/2025**
Latest coupons per share : **1.06 (USD)**
Date of the first NAV : **10/09/2020**
First NAV : **117.13 (USD)**

Objective and Investment Policy

The Amundi Nasdaq-100 II - Dist USD is a UCITS compliant exchange traded fund that aims to track the benchmark index NASDAQ-100 Notional Net Total Return Index.

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)



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 10/09/2020 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	17.65%	19.53%	21.22%
Benchmark volatility	17.66%	19.53%	21.21%
Ex-post Tracking Error	0.02%	0.03%	0.04%
Sharpe ratio	1.46	1.03	0.73

* 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 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.

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	10/09/2020
Portfolio	20.15%	-0.14%	27.66%	34.03%	102.52%	113.83%	180.09%
Benchmark	20.19%	-0.14%	27.68%	34.12%	102.62%	113.71%	179.97%
Spread	-0.04%	0.00%	-0.02%	-0.09%	-0.10%	0.12%	0.12%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	20.70%	25.59%	54.76%	-32.56%	27.35%
Benchmark	20.77%	25.58%	54.70%	-32.56%	27.24%
Spread	-0.07%	0.01%	0.06%	0.01%	0.11%

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

Index Data (Source : Amundi)

Description of the Index

NASDAQ-100 Notional Net Total Return Index includes 100 of the largest domestic and international nonfinancial securities listed on The NASDAQ Stock Market based on market capitalization. The index reflects companies across major industry groups including computer, biotechnology, health care, telecommunications and transportation. It does not contain securities of financial companies including investment companies.

Information (Source: Amundi)

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

Holdings : **102**

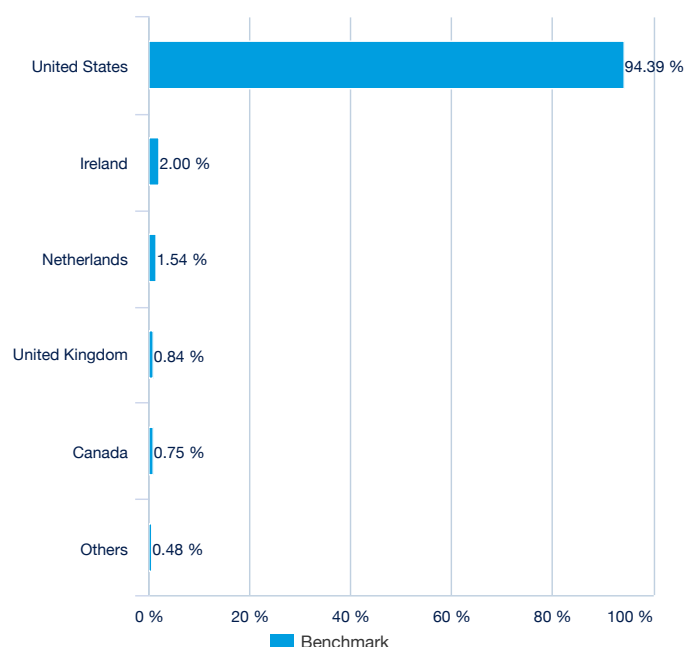
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	7.53%
APPLE INC	6.61%
MICRON TECHNOLOGY INC	5.69%
MICROSOFT CORP	4.37%
AMAZON.COM INC	4.12%
ADVANCED MICRO DEVICES	3.88%
ALPHABET INC CL A	3.29%
TESLA INC	3.28%
ALPHABET INC CL C	3.06%
INTEL CORP	2.92%

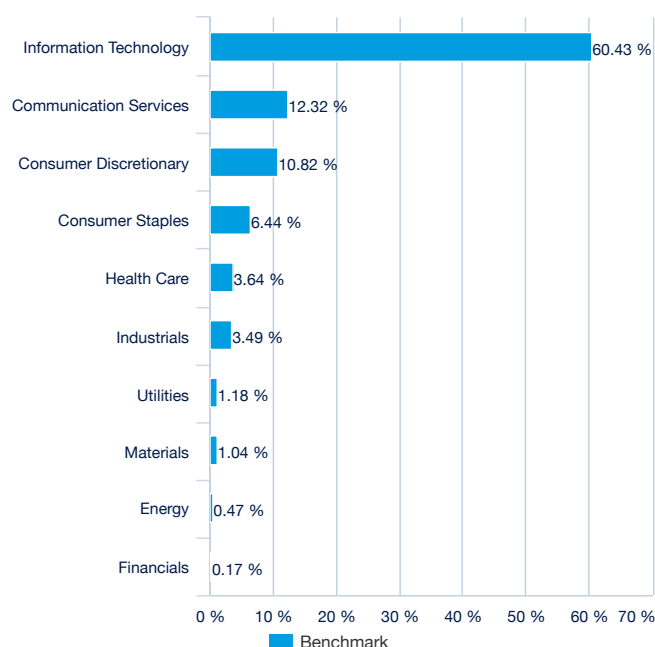
Total **44.75%**

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	10/09/2020
Date of the first NAV	10/09/2020
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2197908721
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.22%
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
Six Swiss Exchange	CHF	NADQ SW	NADQCHIV	NADQ.S	NADQCHFINAV=SOLA
Six Swiss Exchange	USD	NADQUS SW	NADUIV	NADQUS.S	NADUUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	NADQ GY	NADQEUIV	NADQ.DE	NADQEURINAV=SOLA

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Index Providers

Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr. The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundiETF.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundiETF.com. Financial intermediary fees apply. Amundi Suisse SA has been authorized in Switzerland as distributor of collective investment schemes. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi S.A. and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi S.A. and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse. This document is designed exclusively for qualified investors as set forth in the federal Law on Collective Investments (LPCC) and its implementing Ordinance. The Sub-Fund is not approved for distribution to non-qualified investors by the Swiss Financial Market Supervisory Authority ("FINMA"). The Key Investor Information Document (KIID), prospectus, regulations and annual/semi-annual reports may be obtained, free of charge, at the registered Suisse office, CACEIS (Switzerland) S.A., route de Signy 35, 1260 Nyon. In connection with the distribution in Switzerland, the place of execution and competent court are at the registered office of the representative CREDIT AGRICOLE (SUISSE) SA, 4 Quai Général-Guisan, 1204 Genève, acting as payment service for the Funds in Switzerland. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.

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