

Amundi Core Nasdaq-100 Swap UCITS ETF Dist

EQUITY ■

FACTSHEET

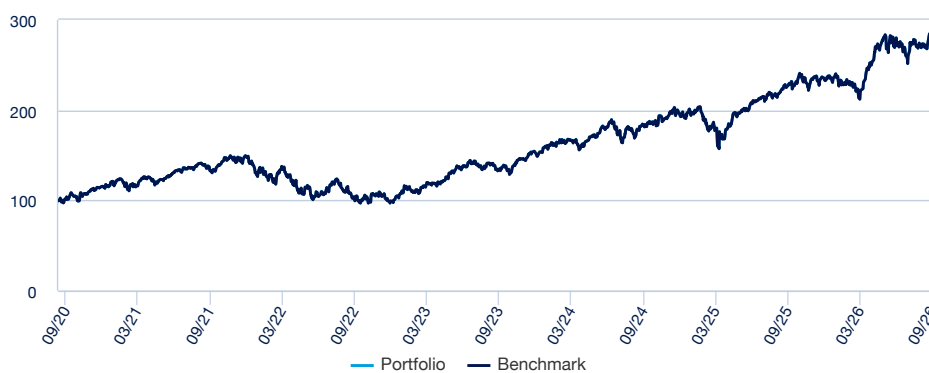
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the NASDAQ-100 Notional Net Total Return index (the Benchmark Index¹) denominated in US Dollars and representative of 100 of the largest US and international non-financial companies, while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking Error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at <https://indexes.nasdaqomx.com>. 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. The Fund seeks to achieve its objective via indirect replication by entering into an over-the-counter swap contract (financial derivative instrument, the "FDI"). The Fund may also invest in a diversified portfolio of international equities, whose performance will be exchanged against the performance of the benchmark Index via the FDI. Updated composition of the Fund holdings is available on www.amundiETF.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the Fund, and might also be mentioned on the websites of the stock exchanges where the Fund is listed.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	18.72%	19.51%	21.04%
Benchmark volatility	18.72%	19.50%	21.03%
Ex-post Tracking Error	0.02%	0.03%	0.04%
Sharpe ratio	1.15	1.21	0.74

* 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	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	10/09/2020
Portfolio	20.77%	3.28%	0.52%	23.68%	109.68%	112.53%	181.54%
Benchmark	20.83%	3.28%	0.54%	23.76%	109.83%	112.65%	181.48%
Spread	-0.06%	0.00%	-0.02%	-0.09%	-0.15%	-0.12%	0.07%

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%

* 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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Risk Indicator (Source : Fund Admin)



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.

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.

Characteristics (source: Amundi)

VL	D : 321.47 USD
Assets Under Management (AUM)	8,784.73 (million USD)
Management fees and other administrative or operating costs *	0.22%
NAV and AUM as of	30/09/2026
ISIN code	D : LU2197908721
Replication type	Synthetical
Benchmark	100% NASDAQ 100 NOTIONAL NET TOTAL RETURN
Type of shares	Distribution
Last coupon date	09/12/2025 (USD)
Last coupon	1.0600 (USD)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	10/09/2020
First NAV	117.13 (USD)
Date of the first NAV	10/09/2020
Share-class reference currency	USD
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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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 : **101**

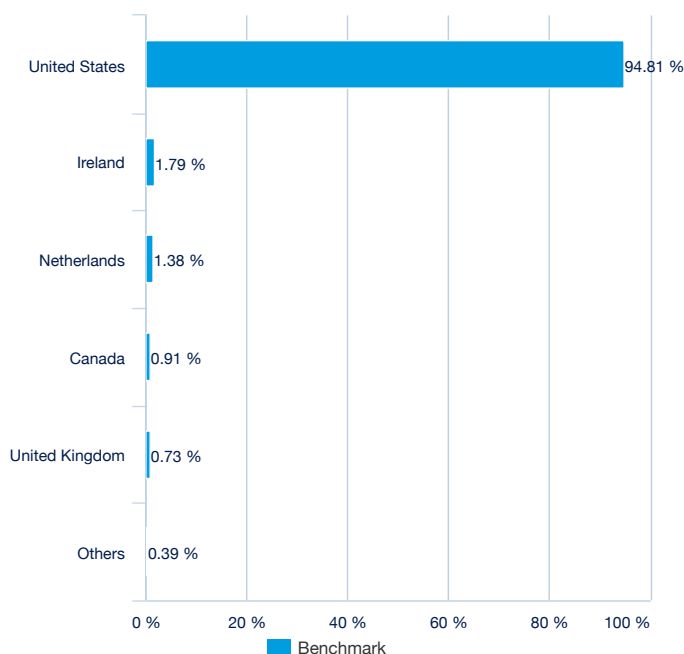
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	8.34%
APPLE INC	7.32%
MICROSOFT CORP	5.75%
MICRON TECHNOLOGY INC	5.05%
ADVANCED MICRO DEVICES	4.17%
AMAZON.COM INC	4.05%
META PLATFORMS INC-CLASS A	3.34%
ALPHABET INC CL A	3.05%
ALPHABET INC CL C	2.84%
TESLA INC	2.82%

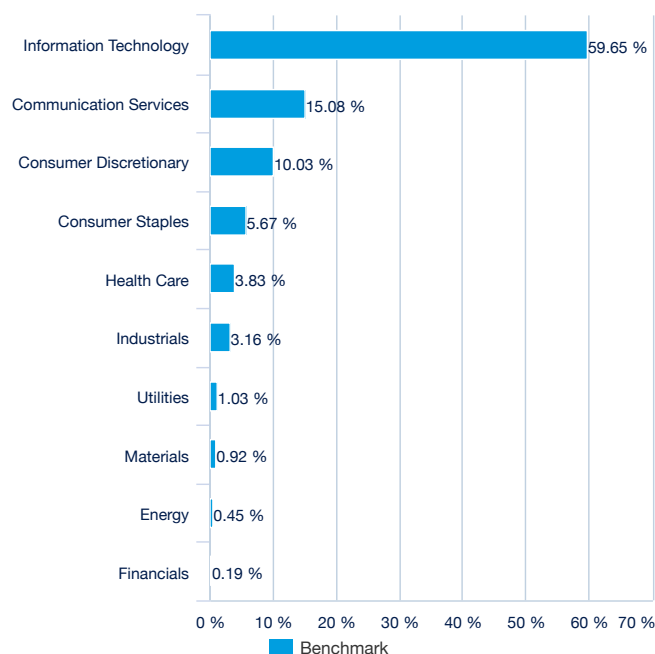
Total **46.73%**

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	NADQ SW	NADQCHIV	NADQ.S	NADQCHFNAV=SOLA
Six Swiss Exchange	USD	NADQUS SW	NADUIV	NADQUS.S	NADUUSDNAV=SOLA
Deutsche Boerse (Xetra)	EUR	NADQ GY	NADQUEUV	NADQ.DE	NADQEURNAV=SOLA

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