

# Amundi S&P 500 Swap UCITS ETF USD Acc

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FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **151.12 ( USD )**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) :  
**7,784.73 ( million USD )**

ISIN code : **LU1681049018**

Replication type : **Synthetical**

Benchmark : **S&P 500**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



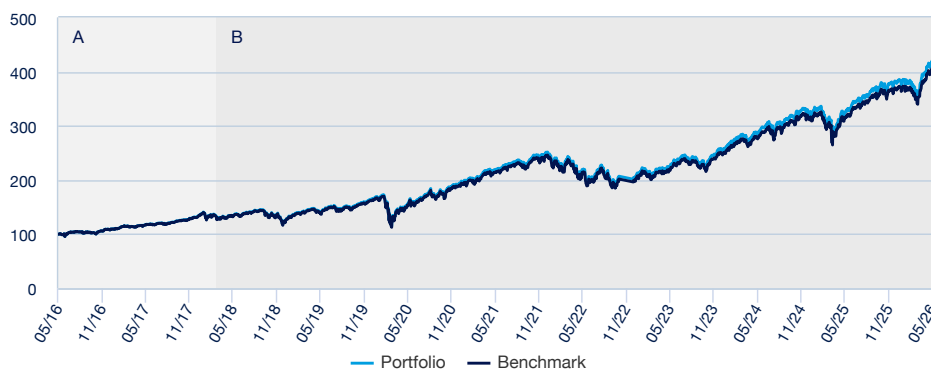
Lower Risk

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 S&P 500 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P 500 » 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 | 02/07/2010 |
| <b>Portfolio</b> | 11.18%     | 5.25%      | 10.46%     | 29.53%     | 87.78%     | 92.07%     | 845.08%    |
| <b>Benchmark</b> | 11.11%     | 5.23%      | 10.42%     | 29.31%     | 86.57%     | 89.64%     | 810.97%    |
| <b>Spread</b>    | 0.07%      | 0.02%      | 0.04%      | 0.21%      | 1.21%      | 2.43%      | 34.10%     |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|
| <b>Portfolio</b> | 17.65% | 24.78% | 26.06% | -18.24% | 28.60% | 18.37% | 31.37% | -4.57% | 21.51% | 11.45% |
| <b>Benchmark</b> | 17.43% | 24.50% | 25.67% | -18.51% | 28.16% | 17.75% | 30.70% | -4.94% | 21.10% | 11.23% |
| <b>Spread</b>    | 0.22%  | 0.27%  | 0.39%  | 0.27%   | 0.44%  | 0.62%  | 0.67%  | 0.38%  | 0.41%  | 0.22%  |

\* 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 * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 11.83% | 14.48%  | 16.09%              |
| <b>Benchmark volatility</b>   | 11.84% | 14.48%  | 16.09%              |
| <b>Ex-post Tracking Error</b> | 0.02%  | 0.03%   | 0.07%               |
| <b>Sharpe ratio</b>           | 2.16   | 1.21    | 0.84                |

\* 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 Thioue**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

## Information (Source: Amundi)

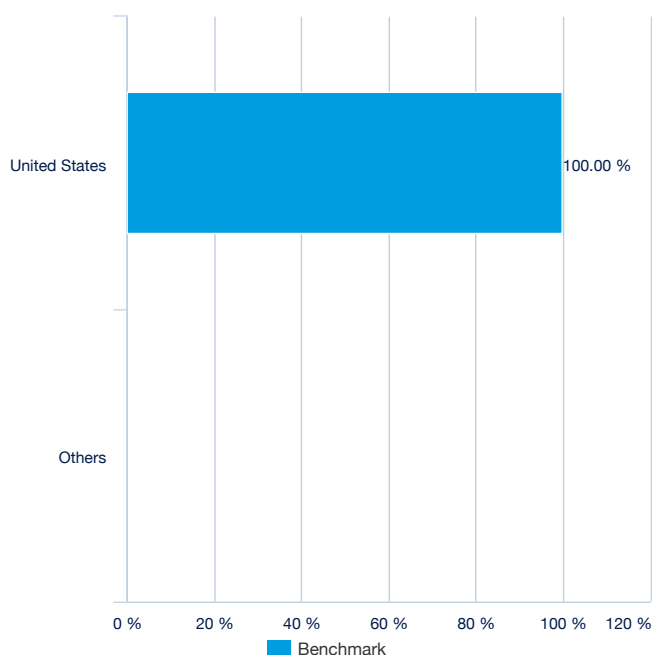
Asset class : **Equity**Exposure : **USA**Benchmark index currency : **USD**Holdings : **503**

## Top 10 benchmark holdings (source : Amundi)

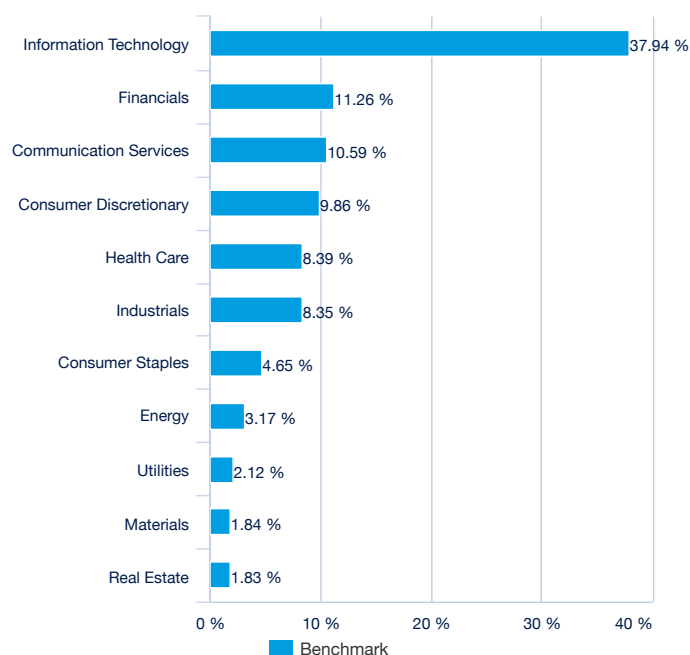
|                            | % of assets (Index) |
|----------------------------|---------------------|
| NVIDIA CORP                | 8.03%               |
| APPLE INC                  | 7.08%               |
| MICROSOFT CORP             | 4.89%               |
| AMAZON.COM INC             | 4.13%               |
| ALPHABET INC CL A          | 3.50%               |
| BROADCOM INC               | 3.12%               |
| ALPHABET INC CL C          | 2.79%               |
| META PLATFORMS INC-CLASS A | 2.14%               |
| TESLA INC                  | 1.92%               |
| MICRON TECHNOLOGY INC      | 1.60%               |
| <b>Total</b>               | <b>39.22%</b>       |

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                                       | 02/07/2010                     |
| Share-class reference currency                              | USD                            |
| Classification                                              | -                              |
| Type of shares                                              | Accumulation                   |
| ISIN code                                                   | LU1681049018                   |
| Minimum investment to the secondary market                  | 1 Share(s)                     |
| Frequency of NAV calculation                                | Daily                          |
| Management fees and other administrative or operating costs | 0.15%                          |
| 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 | 500USD SW        | I500U          | 500USD.S    | 500U=BNPP    |
| Euronext Paris            | USD | 500U FP          | I500U          | 500U.PA     | 500U=BNPP    |
| LSE                       | USD | 500U LN          | I500U          | 500U.L      | 500U=BNPP    |
| LSE                       | GBP | 500G LN          | -              | 500G.L      | -            |
| Euronext Amsterdam        | EUR | 500E NA          | -              | 500U.AS     | -            |
| Bolsa Mexicana de Valores | MXN | 500UN MM         | -              | -           | -            |

## 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

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|-------------------|-------------------------------------------------------------|
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## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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