

# Amundi Global Gender Equality UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

28/02/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.68 ( USD )**  
NAV and AUM as of : **27/02/2026**  
Assets Under Management (AUM) :  
**59.15 ( million USD )**  
ISIN code : **LU1691909508**  
Replication type : **Physical**  
Benchmark :  
**100% SOLACTIVE EQUILEAP GLOBAL GENDER  
EQUALITY NET TOTAL RETURN**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Solactive Equileap Global Gender Equality Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

## 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 12/10/2017 to 27/02/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 30/01/2026 | 28/11/2025 | 28/02/2025 | 28/02/2023 | 26/02/2021 | 12/10/2017 |
| <b>Portfolio</b> | 6.90%      | 3.58%      | 9.09%      | 25.14%     | 55.82%     | 56.13%     | 106.82%    |
| <b>Benchmark</b> | 6.95%      | 3.63%      | 9.10%      | 25.01%     | 55.36%     | 55.75%     | 106.38%    |
| <b>Spread</b>    | -0.05%     | -0.05%     | -0.01%     | 0.12%      | 0.45%      | 0.37%      | 0.44%      |

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

|                  | 2025   | 2024  | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017 | 2016 |
|------------------|--------|-------|--------|---------|--------|--------|--------|--------|------|------|
| <b>Portfolio</b> | 22.59% | 7.42% | 16.91% | -15.82% | 16.00% | 10.48% | 26.25% | -9.31% | -    | -    |
| <b>Benchmark</b> | 22.44% | 7.33% | 16.80% | -15.78% | 16.00% | 10.31% | 26.33% | -9.19% | -    | -    |
| <b>Spread</b>    | 0.15%  | 0.09% | 0.11%  | -0.04%  | 0.00%  | 0.17%  | -0.08% | -0.12% | -    | -    |

\* 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.

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistategies team

**Mohamed El Jebbah**

Portfolio Manager

**Liang Hong**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index is a Net Total Return Index: dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity index published and calculated by Solactive, that provides exposure to the leading companies in the fields of gender equality where components meet Environmental, Social and Governance (ESG) requirements as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's Prospectus.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **International**

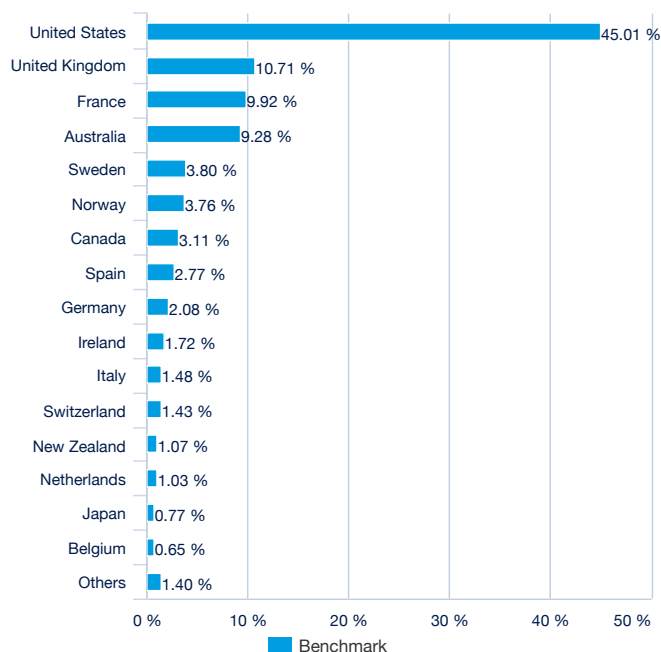
Holdings : **149**

## Top 10 benchmark holdings (source : Amundi)

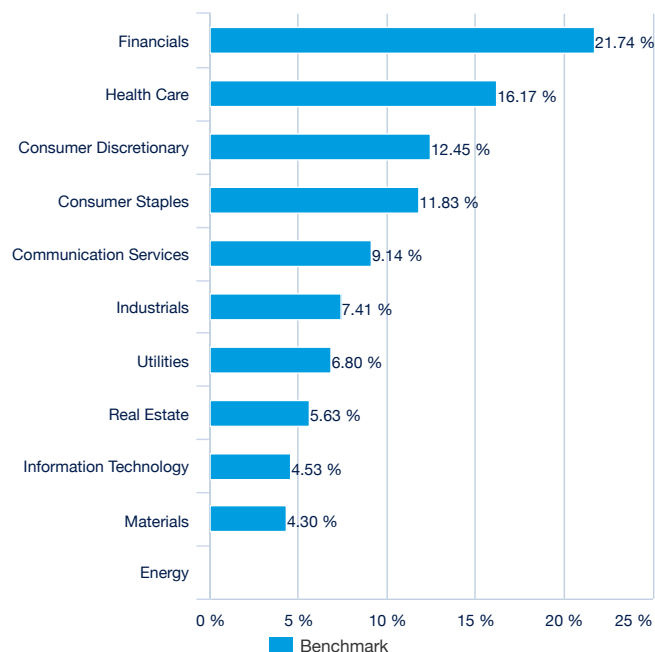
|                           | % of assets (Index) |
|---------------------------|---------------------|
| ALCOA CORP                | 1.18%               |
| KEYSIGHT TECHNOLOGIES INC | 1.07%               |
| SSE PLC                   | 0.96%               |
| SCHRODERS PLC             | 0.95%               |
| MERCK & CO. INC.          | 0.87%               |
| GSK PLC                   | 0.86%               |
| CUMMINS INC               | 0.85%               |
| NEW YORK TIMES -A         | 0.84%               |
| BRISTOL-MYERS SQUIBB CO   | 0.84%               |
| EDISON INTERNATIONAL      | 0.84%               |
| <b>Total</b>              | <b>9.26%</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)





## 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                                         | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 12/06/2024                        |
| Date of the first NAV                                       | 12/10/2017                        |
| Share-class reference currency                              | USD                               |
| Classification                                              | -                                 |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | LU1691909508                      |
| Minimum investment to the secondary market                  | -                                 |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.20%                             |
| 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     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Berne Exchange          | CHF | ELLE BW          | -              | LYELLE.BN   | -                |
| Deutsche Boerse (Xetra) | EUR | VOOM GY          | ELLEUIV        | VOOM.DE     | ELLEEURINAV=SOLA |
| Euronext Paris          | EUR | ELLE FP          | ELLEUIV        | LYELLE.PA   | ELLEEURINAV=SOLA |
| LSE                     | USD | ELLE LN          | ELLEUSIV       | LYXELLE.L   | ELLEUSDINAV=SOLA |
| LSE                     | GBP | GEND LN          | GENDIV         | GEND.L      | GENDINAV=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<br>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

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