

## AMUNDI ETF ICAV

An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C461194.

### EIGHTH ADDENDUM TO THE PROSPECTUS

19 December 2025

This Addendum contains specific information in relation to the following sub-fund of the Amundi ETF ICAV (the **ICAV**):

1. AMUNDI CORE NASDAQ-100 UCITS ETF (the **Sub-Fund**)

**This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for ICAV dated 11 September 2025 (the Prospectus).**

The Directors of the ICAV whose names appear in the section entitled "Directors of the ICAV" of the Prospectus accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors, who have taken all reasonable care to ensure such is the case, the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

## **PURPOSE**

The purpose of this Addendum is to update the Prospectus to include the description of the Sub-Fund in the section entitled "Sub-Fund Descriptions" and to make certain other related amendments to the Prospectus.

# Amundi Core Nasdaq-100 UCITS ETF

## Investment Objective and Investment Policy

**Sub-Fund:** Amundi Core Nasdaq-100 UCITS ETF (the "Sub-Fund")

**Index:** NASDAQ-100 Notional Net Total Return index (the "Index")

### Investment Objective

To track the performance of the Index.

### Index Description

- General description of the Index

The Index is an equity index representative of 100 of the largest US and international non-financial companies listed on the NASDAQ Stock Market based on market capitalization.

The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

- Index currency: US Dollar (USD)
- Index Composition

The Index is composed of 100 of the largest companies listed on the NASDAQ Stock Market by market capitalization in the following sectors: computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.

- Index Revision

The Index rebalancing is planned quarterly.

- Index Publication

The Index is calculated and published by Nasdaq

The Index is calculated by Nasdaq using the official closing prices of stock exchanges on which the Index components are traded.

The Index value is available via Bloomberg. At the date of the prospectus, the relevant ticker is: XNDXNNR

The performance tracked is the closing price of the Index.

The Nasdaq index methodology, composition, rebalancing rules and additional information concerning the Index underlying component is available at the website of the Index provider at: <https://www.nasdaq.com/solutions/global-indexes/policies>, with the constituents of the Index and their weighting available at the following link for the underlying Index: <https://www.nasdaq.com/XNDXNNR>

## Management Process

The Sub-Fund is managed according to a passive approach and the exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets as further described below representing the Index constituents in a proportion extremely close to their proportion in the Index as further described in the section entitled "Replication Methods for Passively Managed Sub-Funds" of this Prospectus. With the exception of permitted investments in OTC option and swap financial derivative instruments (as further described in "Techniques and instruments on securities and Derivatives" below) and cash, the Sub-Fund's investments will be equity and Equity Linked Instruments which will be listed and traded on Regulated Markets.

Please refer to the sections of the Prospectus entitled "Risk Factors – Sustainable Investment Risk", "Replication Methods for Passively Managed

Sub-Funds" and "Impact of Sustainability Risks on a Sub-Fund's returns" within the section headed "Sustainable Investments" for further information on how the Management Company and Investment Manager integrate consideration of Sustainability Risks and their likely impact on the Fund, for example, by excluding the securities of companies involved in the production or sale of controversial weapons. The Sub-Fund takes into account principal adverse impacts of investment on sustainability factors in its investment process as outlined in more detail in section "Sustainable Investing" of the Prospectus.

The Sub-Fund does not promote environmental or social characteristics and does not have sustainable investment as its objective. Therefore, the Sub-Fund discloses under Article 6 of SFDR.

### Tracking Error

The tracking error measures the volatility of the difference between the return of the Sub-Fund and the return of the Index. In normal market conditions, it is anticipated that the Sub-Fund will track the performance of the Index with a tracking error of up to 1%.

### Techniques and instruments on securities and Derivatives

In order to deal with inflows and outflows and also with some equity local market specificities (including market access, liquidity or local tax issues); the Investment Manager may invest in futures, options and swaps which are referable to equities which are comprised in the Index or are otherwise consistent with the Sub-Fund's Investment Objective. In this instance, the Sub-Fund may hold deposits while maintaining full exposure to the Index.

The Sub-Fund may enter into any efficient portfolio management techniques and instruments relating to transferable securities and money market instruments, such as securities lending arrangements and reverse repurchase and repurchase agreements for the purposes of efficient portfolio management as described and in compliance with the sections entitled "Techniques and Instruments on Securities Financing Transactions" and "Replication Methods for Passively Managed Sub-Funds" of this Prospectus. In particular, such techniques and instruments may be used in order to generate additional income for the Sub-Fund.

The maximum and expected proportions of the Sub-Fund's assets that may be subject to SFTs are disclosed in the table entitled "Use of Securities Financing Transactions and Total Return Swaps".

**Base Currency:** US Dollar

**Investment Manager:** Amundi Asset Management

## Main Risks

See "Risk Descriptions" for more information.

### Risks relating to ordinary market conditions

The Sub-Fund may have higher volatility due to its exposure to equity markets.

Currency	Investment fund
Derivatives	Management
Equity	Market
Hedging risk (Hedged Share Class)	Use of techniques and Instruments
Index replication	Sustainability
Listing market liquidity (ETF share class)	

### Risks relating to unusual market conditions

Counterparty	Liquidity
Operational	Standard practices

### Global exposure and calculation methodology

See "Global exposure and leverage" for more information

## Profile of a Typical Investor

The Sub-Fund is designed for investors who understand the risks of the Sub-Fund and plan to invest for at least 5 years. The Sub-Fund may appeal to investors who:

- are interested in investment growth in the long term
- are looking to replicate the performance of the Index while accepting its associated risks and volatility

## Transaction details

**Initial Offer Period:** 9am (CET) on 22 December 2025 to 5pm (CET) on 19 June 2026 or such longer or shorter period as the Directors may determine.

**Business Day:** Each weekday other than New Year's Day, Good Friday, Easter Monday, 1 May (Labour Day), Christmas Day and 26 December (or such other day as the Directors may from time to time determine subject to advance Shareholder notice).

**Transaction Day:** Each Business Day will be a Transaction Day. However, Business Days when, in the sole determination of the Investment Manager, markets on which the Sub-Fund's investments are listed or traded, or markets relevant to the Index are closed and as a result of which a substantial portion of the Index may not be traded, shall not be Transaction Days. The days which are not Transaction Days for the current year are available on <https://www.amundi.ie>. The Directors may determine such other day(s) to be Transaction Days from time to time where notified in advance to all Shareholders.

**Transaction Deadline:** 18:30 (CET) on the relevant Transaction Day.

**Valuation Point:** Close of business in the last relevant market on each Transaction Day.

**Settlement Date:** Subscription monies or securities must be received within two Business Days following the relevant Transaction Day. Settlement of redemption proceeds or securities will normally be made within two Business Days following the relevant Transaction Day.

**NAV Publication Day:** Transaction Day +1

## MAIN SHARE CLASSES AND FEES

Share Class	Currency	Dividend Policy (A) / (D)	Minimum Subscription Amount*	Minimum Redemption Amount*	Annual fees	
					Management (max)	Administration (max)
UCITS ETF Acc	USD	(A)	USD 100,000	USD 100,000	0.20%	0.10%
UCITS ETF Dist	USD	(D)	USD 100,000	USD 100,000	0.20%	0.10%
UCITS ETF EUR Hedged Acc	EUR	(A)	EUR 100,000	USD 100,000	0.22%	0.10%
UCITS ETF GBP Hedged Dist	GBP	(D)	GBP 100,000	USD 100,000	0.22%	0.10%
UCITS ETF CHF Hedged Acc	CHF	(A)	CHF 100,000	USD 100,000	0.22%	0.10%

\* Those minimums are applied in USD or in the equivalent amount in the relevant share class currency

### Index provider disclaimer

THE PRODUCT(S) IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY THE NASDAQ OMX GROUP, INC. OR ITS AFFILIATES (NASDAQ OMX, WITH ITS AFFILIATES, ARE REFERRED TO AS THE "CORPORATIONS"). THE CORPORATIONS HAVE NOT PASSED ON THE LEGALITY OR SUITABILITY OF, OR THE ACCURACY OR ADEQUACY OF DESCRIPTIONS AND DISCLOSURES RELATING TO, THE PRODUCT(S). THE CORPORATIONS MAKE NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED TO THE OWNERS OF THE PRODUCT(S) OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE PRODUCT(S) PARTICULARLY, OR THE ABILITY OF THE NASDAQ-100 INDEX® TO TRACK GENERAL STOCK MARKET PERFORMANCE. THE CORPORATIONS' ONLY RELATIONSHIP TO AMUNDI INVESTMENT SOLUTIONS ("AMUNDI ASSET MANAGEMENT") IS IN THE LICENSING OF THE NASDAQ®, OMX®, NASDAQ OMX®, NASDAQ-100®, AND NASDAQ-100 INDEX® REGISTERED TRADEMARKS, AND CERTAIN TRADE NAMES OF THE CORPORATIONS AND THE USE OF THE NASDAQ-100 INDEX® WHICH IS DETERMINED, COMPOSED AND CALCULATED BY NASDAQ OMX WITHOUT REGARD TO AMUNDI ASSET MANAGEMENT OR THE PRODUCT(S). NASDAQ OMX HAS NO OBLIGATION TO TAKE THE NEEDS OF THE AMUNDI ASSET MANAGEMENT OR THE OWNERS OF THE PRODUCT(S) INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE NASDAQ-100 INDEX®. THE CORPORATIONS ARE NOT RESPONSIBLE FOR AND HAVE NOT PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THE PRODUCT(S) TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE PRODUCT(S) IS TO BE CONVERTED INTO CASH. THE CORPORATIONS HAVE NO LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR TRADING OF THE PRODUCT(S).

THE CORPORATIONS DO NOT GUARANTEE THE ACCURACY AND/OR UNINTERRUPTED CALCULATION OF THE NASDAQ-100 INDEX® OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY AMUNDI ASSET MANAGEMENT, OWNERS OF THE PRODUCT(S), OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE NASDAQ-100 INDEX® OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE NASDAQ-100 INDEX® OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE CORPORATIONS HAVE ANY LIABILITY FOR ANY LOST PROFITS OR SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

### Summary table of shares issued by the ICAV

The inclusion of the below within the table at the section of the Prospectus entitled 'Summary Table of Available Shares':

Sub-Fund	Classes Of Shares	Initial Offer Price
Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Acc	\$5.00
Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF Dist	\$5.00
Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF EUR Hedged Acc	€5.00
Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF GBP Hedged Dist	£5.00
Amundi Core Nasdaq-100 UCITS ETF	UCITS ETF CHF Hedged Acc	CHF5.00

### Global Exposure and Leverage

The inclusion of the below within the table at the section of the Prospectus entitled 'Global Exposure and Leverage':

Sub-Fund	Global Exposure Calculation Methodology	Leverage
Amundi Core Nasdaq-100 UCITS ETF	Commitment Approach	100% of NAV

### Use of Securities Financing Transactions and Total Return Swaps

The inclusion of the below within the table at the section of the Prospectus entitled 'Use of Securities Financing Transactions and Total Return Swaps':

SUB-FUNDS	Repo – expected (%)	Repo – Max (%)	Rev Repo – expected (%)	Rev Repo – Max (%)	Sec Lend – expected (%)	Sec Lend – Max (%)	Sec Borrow – expected (%)	Sec Borrow – Max (%)	TRS – expected (%)	TRS – Max (%)
Amundi Core Nasdaq-100 UCITS ETF	0	0	0	0	5%	45%	0	0	0	0

### Sustainable Investment

The inclusion of the below sub-fund within the table at the following section of the Prospectus under the heading entitled 'Sustainable Investment':

*In accordance with Amundi's Responsible Investment Policy, the Sub-Funds listed which are not classified pursuant to Article 8 or 9 of the Disclosure Regulation, integrate sustainability risks in their investment process:*

SUB-FUNDS
Amundi Core Nasdaq-100 UCITS ETF

### German Investment Tax Act

The inclusion of the below within the table at the section 'German Investment Tax Act':

SUB-FUNDS	% of gross assets invested in equities (as defined by the "InvStG"
Amundi Core Nasdaq-100 UCITS ETF	50%