AMUNDI PRIME GLOBAL UCITS ETF ACC

FACTSHEET

Marketing Communication

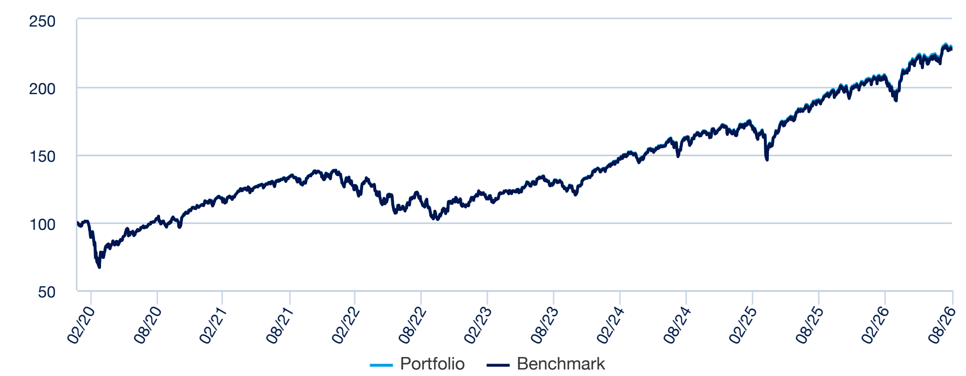
31/08/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of the Solactive GBS Developed Markets Large & Mid Cap USD Index Net TR (the "Index"). The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund. 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 representative of the large and mid-cap markets across 23 developed countries, covering approximately the largest 85% of the free-float market capitalization in the developed markets. More information about the composition of the index and its operating rules are available in the prospectus and at: solactive.com The Index value is available via Bloomberg (SDMLMCUN). 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 representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

Performances from 22/01/2020 to 31/08/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	11.76%	13.37%	18.22%
Benchmark volatility	11.74%	13.34%	18.18%
Ex-post Tracking Error	0.06%	0.09%	0.11%
Sharpe ratio	1.46	1.18	0.58

* 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)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	Since 22/01/2020
Portfolio	13.24%	2.66%	2.41%	20.68%	74.55%	71.09%	129.11%
Benchmark	13.17%	2.66%	2.40%	20.57%	74.00%	70.44%	127.79%
Spread	0.07%	0.00%	0.01%	0.11%	0.55%	0.65%	1.31%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	21.83%	18.66%	24.14%	-18.37%	21.75%
Benchmark	21.62%	18.59%	23.92%	-18.28%	21.76%
Spread	0.21%	0.07%	0.22%	-0.09%	-0.01%

** 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 Indicator ***(Source : Fund Admin)***

1	2	3	**4**	5	6	7

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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could 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 AMUNDI ETF ICAV prospectus.

Characteristics (source: Amundi)

VL	**A : 45.84 USD**
Assets Under Management (AUM)	**5,585.26 (million USD)**
Management fees and other administrative or operating costs *	**0.05%**
NAV and AUM as of	**31/08/2026**
ISIN code	**A : IE0009DRDY20**
Replication type	**Physical**
Benchmark	**100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX**
Type of shares	**Accumulation**
Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Primary Market Maker	
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	21/11/2024
Date of the first NAV	22/01/2020
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	December

* 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.

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Arnaud Vergonjeanne

Lead Portfolio Manager

Kavya Satish

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the large and mid-cap markets across 23 developed countries, covering approximately the largest 85% of the free-float market capitalization in the developed markets. More information about the composition of the index and its operating rules are available in the prospectus and at: solactive.com The Index value is available via Bloomberg (SDMLMCUN).

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

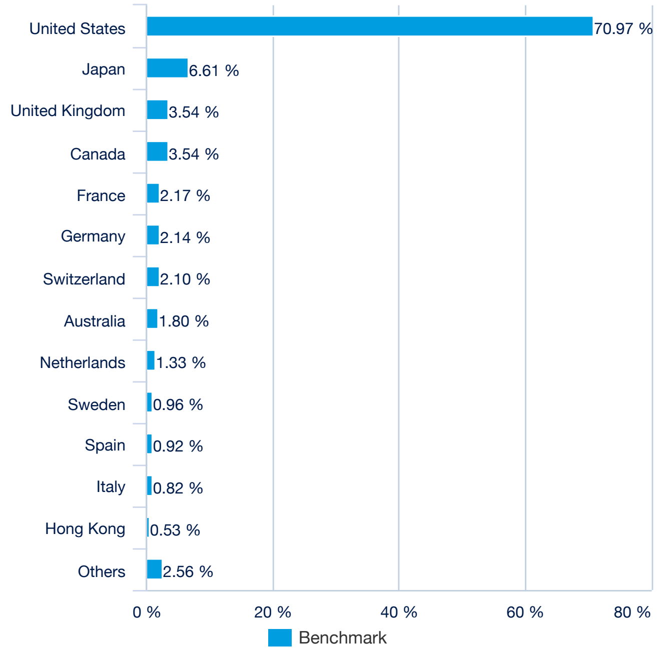
Holdings : **1379**

Top 10 benchmark holdings (source : Amundi)

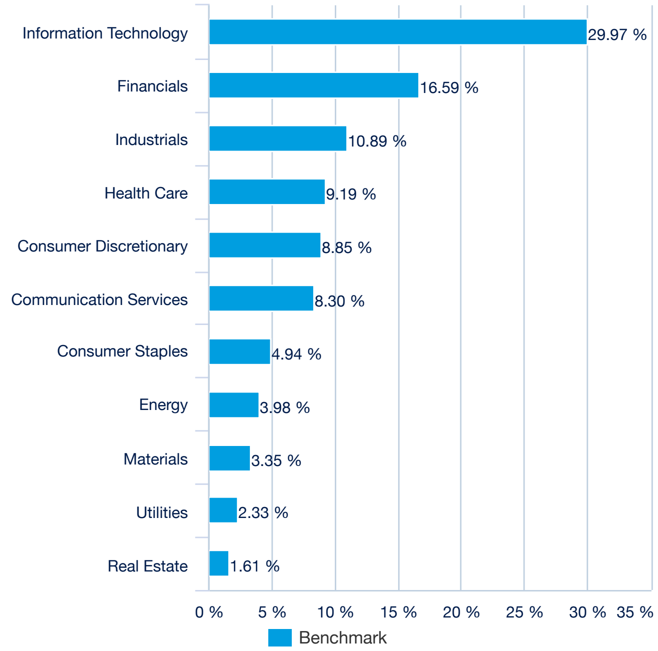
	% of assets (Index)
NVIDIA CORP	5.56%
APPLE INC	5.02%
MICROSOFT CORP	4.14%
AMAZON.COM INC	2.81%
ALPHABET INC CL A	2.23%
ALPHABET INC CL C	1.91%
BROADCOM INC	1.89%
META PLATFORMS INC-CLASS A	1.40%
TESLA INC	1.17%
MICRON TECHNOLOGY INC	1.16%
Total	**27.29%**

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)



Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	F50B GY	PRAWUSIV	F50AUSD.DE	PRAWUSDINAV=SOLA
Deutsche Boerse (Xetra)	EUR	F50A GY	PRAWEUIV	F50A.DE	PRAWEURINAV=SOLA

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Important information

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