AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST

FACTSHEET

Marketing Communication

30/04/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.53 (USD)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
6,251.29 (million USD)
ISIN code : **IE0009HF1MK9**
Replication type : **Physical**
Benchmark :
100% SOLACTIVE GBS GLOBAL MARKETS LARGE & MID CAP USD INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%

Risk Indicator *(Source : Fund Admin)*

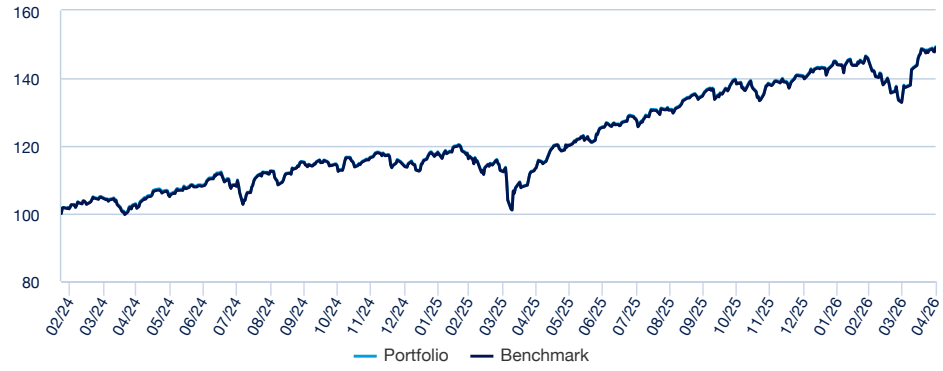
1 2 3 **4** 5 6 7

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 21/02/2024 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.46%	-	13.55%
Benchmark volatility	12.46%	-	13.52%
Ex-post Tracking Error	0.08%	-	0.17%
Sharpe ratio	2.25	-	1.06

* 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	31/03/2026	30/01/2026	30/04/2025	-	-	21/02/2024
Portfolio	6.63%	10.25%	3.59%	31.37%	-	-	49.31%
Benchmark	6.61%	10.21%	3.52%	31.29%	-	-	49.00%
Spread	0.02%	0.04%	0.07%	0.07%	-	-	0.31%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	22.79%	-	-	-	-
Benchmark	22.78%	-	-	-	-
Spread	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.*

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Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Liang Hong
Portfolio Manager

David Heard
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

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

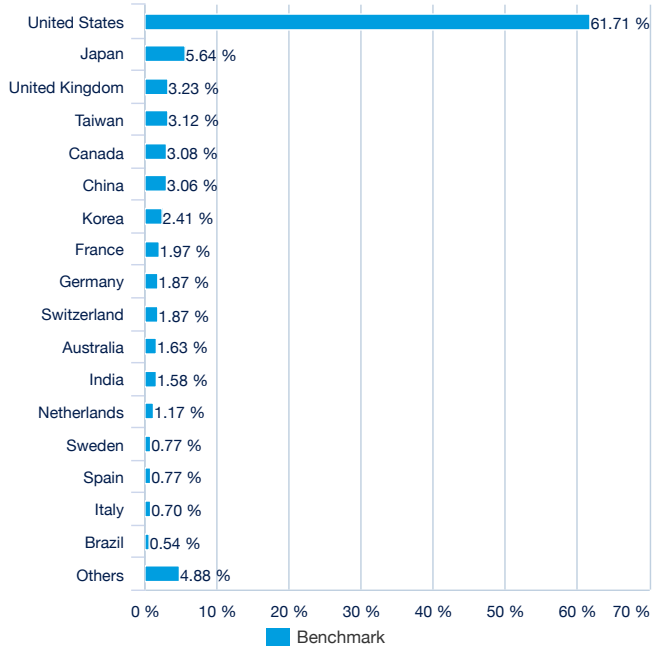
Holdings : **3579**

Top 10 benchmark holdings (source : Amundi)

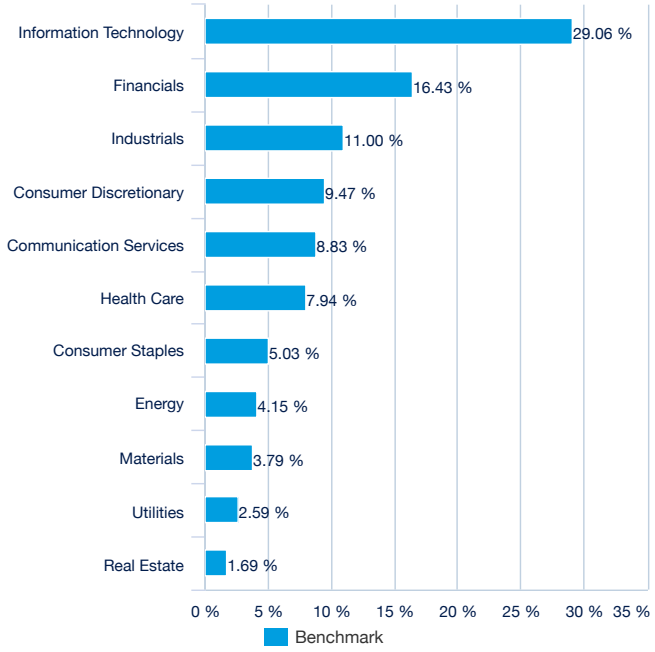
	% of assets (Index)
NVIDIA CORP	5.07%
APPLE INC	4.03%
MICROSOFT CORP	3.23%
AMAZON.COM INC	2.61%
ALPHABET INC CL A	2.11%
BROADCOM INC	1.96%
ALPHABET INC CL C	1.81%
TAIWAN SEMICONDUCTOR MANUFAC	1.72%
META PLATFORMS INC-CLASS A	1.51%
TESLA INC	1.12%
Total	**25.15%**

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)



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	21/02/2024
Date of the first NAV	21/02/2024
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0009HF1MK9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.07%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	USD	WEBG SW	WEBGUSIV	WEBG.S	IWEBGUSDINAV=SOLA
Six Swiss Exchange	CHF	WEBGCHF SW	WEBGCHIV	WEBGCHF.S	IWEBGCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	WEBG GY	WEBGEUIV	WEBG.DE	IWEBGINAV=SOLA
Deutsche Boerse (Xetra)	USD	WEBJ GY	WEBGUSIV	WEBGUSD.DE	IWEBGUSDINAV=SOLA
Deutsche Boerse (Xetra)	GBP	WEBK GY	WEBGGBIV	WEBGGBP.DE	IWEBGGBPINAV=SOLA
LSE	GBP	PACW LN	WEBGGBIV	PACW.L	IWEBGGBPINAV=SOLA

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