

Amundi UK Equity All Cap UCITS ETF Dist

EQUITY ■

FACTSHEET

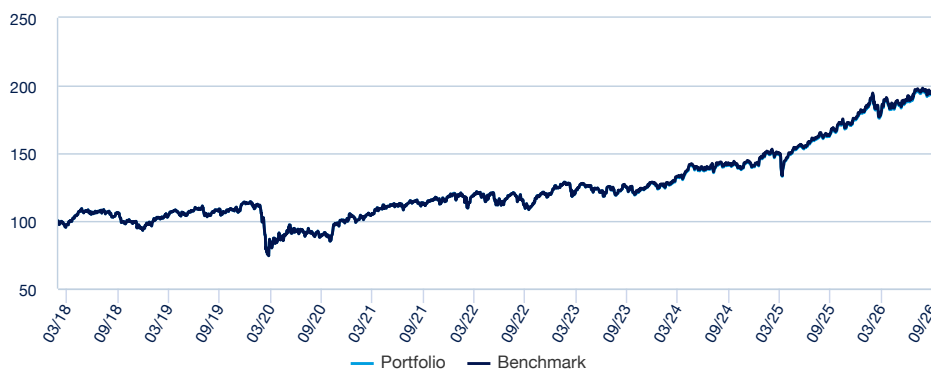
Marketing
Communication

30/09/2026

Objective and Investment Policy

The Fund is an index-tracking UCITS passively managed. The investment objective of the Fund is to track both the upward and the downward evolution of the Morningstar UK NR Index (the "Benchmark Index") denominated in GBP and representative of the United Kingdom's large and mid-cap equity market while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the "Tracking Error"). The anticipated level of Tracking error in normal market conditions is indicated in the prospectus. Additional information about the Benchmark Index can be found at www.morningstar.com. The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention. The Fund seeks to achieve its objective via a direct replication, by investing primarily in the securities comprising the Benchmark Index. To optimize the Benchmark Index replication, the Fund may use a sampling replication strategy. The potential use of this technique is published on Amundi's website: www.amundiETF.com. Updated composition of the Fund holdings is available on www.amundiETF.com.

Performances from 27/02/2018 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	12.27%	11.18%	15.13%
Benchmark volatility	12.27%	11.15%	15.12%
Ex-post Tracking Error	0.03%	0.21%	0.19%
Sharpe ratio	1.17	1.00	0.40

* 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	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	27/02/2018
Portfolio	9.29%	-2.00%	2.13%	16.48%	53.66%	69.82%	92.04%
Benchmark	9.35%	-1.99%	2.15%	16.56%	54.31%	70.78%	93.11%
Spread	-0.06%	-0.01%	-0.02%	-0.08%	-0.65%	-0.95%	-1.07%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	24.75%	9.75%	7.49%	1.19%	18.35%	-11.40%	18.46%	-	-	-
Benchmark	24.84%	9.91%	7.73%	1.24%	18.40%	-11.46%	18.54%	-	-	-
Spread	-0.09%	-0.16%	-0.24%	-0.05%	-0.05%	0.06%	-0.07%	-	-	-

* 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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Risk Indicator (Source : Fund Admin)



⚠ 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 MULTI UNITS LUXEMBOURG prospectus.

Characteristics (source: Amundi)

VL	D : 15.05 GBP
Assets Under Management (AUM)	1,628.96 (million GBP)
Management fees and other administrative or operating costs *	0.04%
NAV and AUM as of	30/09/2026
ISIN code	D : LU1781541096
Replication type	Physical
Benchmark	100% MORNINGSTAR UK NR INDEX
Type of shares	Distribution
Last coupon date	09/12/2025 (GBP)
Last coupon	0.4200 (GBP)
Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	27/02/2018
First NAV	10.00 (GBP)
Date of the first NAV	27/02/2018
Share-class reference currency	GBP
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Minimum recommended investment period	5 years
Fiscal year end	September

* 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.

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Index Data (Source : Amundi)

Description of the Index

The Benchmark Index is a net total return index. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are included in the index returns after withholding tax retention.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Great Britain (Europe)**

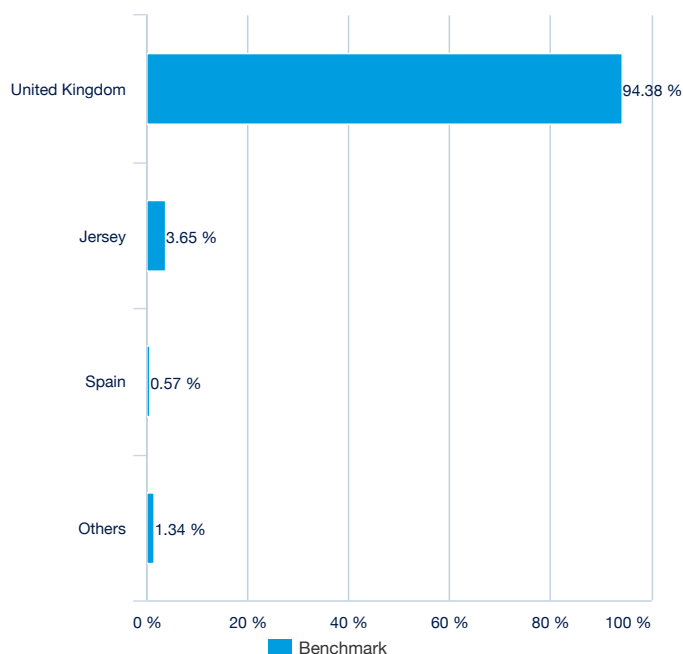
Holdings : **202**

Top 10 benchmark holdings (source : Amundi)

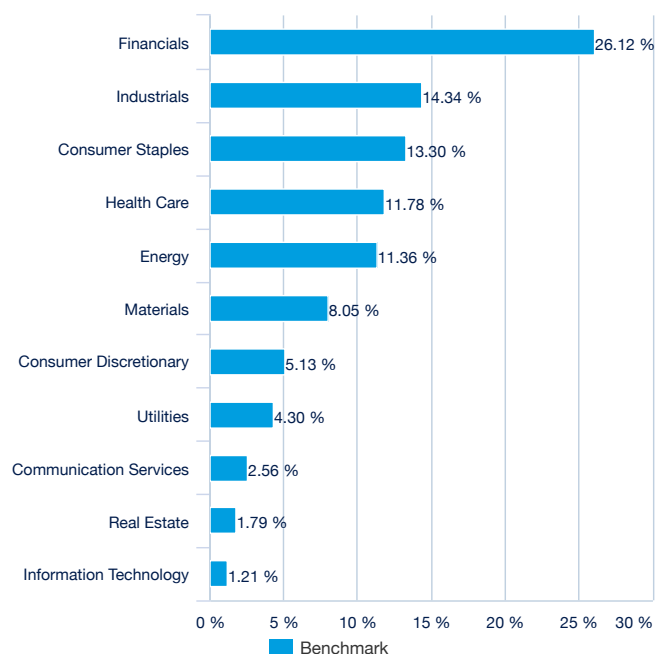
	% of assets (Index)
HSBC HOLDING PLC GBP	9.65%
SHELL PLC GBP	7.78%
ASTRAZENECA GBP	7.18%
ROLLS-ROYCE HOLDINGS PLC	4.58%
UNILEVER PLC (GBP)	3.70%
BRITISH AMER TOBACCO	3.33%
BP PLC	3.17%
RIO TINTO PLC (GBR)	2.82%
GSK PLC	2.78%
LLOYDS BANKING GROUP PLC	2.33%
Total	47.32%

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	CHF	LCUK BW	-	LCUK.BN	-
Deutsche Boerse (Xetra)	EUR	LCUK GY	MSGBPNI4	LCUK.DE	ILCUKINAV=SOLA
LSE	GBP	LCUK LN	LCUKGBIV	LYLCUK.L	LCUKGBPINAV=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
	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-etf@amundi.com