Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

COMMODITIES

Key Information (Source: Amundi)

Net Asset Value (NAV) : **33.07 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **1,615.70 (million EUR)**
ISIN code : **LU1829218749**
Replication type : **Synthetical**
Benchmark : **100% BLOOMBERG ENERGY AND METALS EQUAL WEIGHTED TOTAL RETURN**
Date of the first NAV : **25/01/2006**
First NAV : **-**

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the Bloomberg Energy & Metals Equal Weighted Total Return Index (the "Benchmark Index") denominated in US Dollars, representative of the commodities market, and more specifically of energy, base metals and precious metals. The Benchmark Index tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

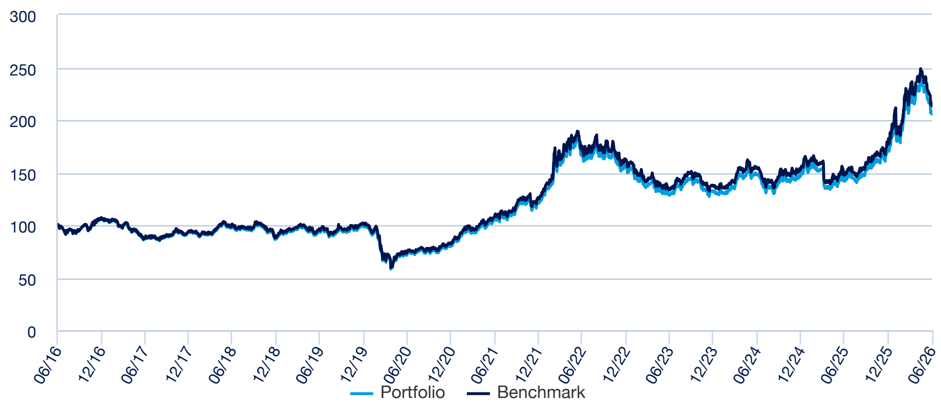
Lower Risk — Higher Risk

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.

« 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 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.89%	18.69%	17.55%
Benchmark volatility	20.89%	18.69%	17.54%
Ex-post Tracking Error	0.00%	0.03%	0.83%

* 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 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 25/01/2006
Portfolio	21.51%	-9.06%	-6.66%	46.02%	59.49%	94.20%	32.29%
Benchmark	21.43%	-9.07%	-6.69%	45.81%	59.49%	95.61%	49.24%
Spread	0.08%	0.01%	0.04%	0.21%	0.00%	-1.41%	-16.95%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	14.88%	12.59%	-15.84%	29.44%	48.59%	-17.30%	13.12%	-6.74%	-11.32%	12.08%
Benchmark	14.71%	12.68%	-15.59%	29.98%	49.07%	-16.82%	13.81%	-6.15%	-10.70%	12.85%
Spread	0.17%	-0.08%	-0.25%	-0.55%	-0.48%	-0.48%	-0.69%	-0.59%	-0.62%	-0.77%

** 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.*

Index Data (Source : Amundi)

Description of the Index

The Index is representative of the commodities market and more specifically of the energy, base metals and precious metals markets, excluding agricultural products. It tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

Information (Source: Amundi)

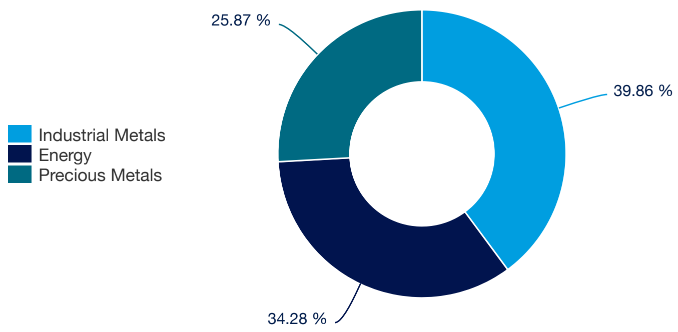
Asset class : **Commodities**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **12**

Commodities (Source : Amundi)

Zinc	10.94%
Copper	10.79%
Aluminium	9.33%
Nickel	8.79%
Natural Gas	11.02%
Gasoil	8.19%
Brent Oil	7.54%
Crude Oil	7.53%
Gold	9.13%
Silver	8.35%
Platinum	6.31%
Palladium	2.07%

Sector allocation (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	DELOITTE AUDIT
Share-class inception date	21/02/2019
Date of the first NAV	25/01/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829218749
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
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
Six Swiss Exchange	USD	COMO SW	CRBUSDIV	COMO.S	CRBUSDINAV=SOLA
Six Swiss Exchange	CHF	COMOCH SW	CBCOMMCH	COMOCH.S	CBCOMMCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	LYTR GY	CRBEURIV	LYTR.DE	CRBEURINAV=SOLA
Euronext Paris	EUR	COMO FP	CRBEURIV	COMO.PA	CRBEURINAV=SOLA
LSE	GBP	COMG LN	CRBLIV	COMG.L	CRBLINAV=SOLA
LSE	USD	COMU LN	CRBUSDIV	COMU.L	CRBUSDINAV=SOLA
Euronext Milan	EUR	COMO IM	CRBEURIV	COMO.MI	CRBEURINAV=SOLA

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