

AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.12 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
41.60 (million USD)
 ISIN code : **IE000Y9MG996**
 Replication type : **Physical**
 Benchmark :
**100% SOLACTIVE UNITED STATES
 TECHNOLOGY 100 EQUAL WEIGHT INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive United States Technology 100 Equal Weight Index whether the trend is rising or falling

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.

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

Performances from 10/11/2022 to 30/04/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

| | YTD Since 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years 28/04/2023 | 5 years - | Since 10/11/2022 |
|------------------|-------------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| Portfolio | 10.86% | 13.68% | 7.97% | 28.99% | 65.63% | - | 75.27% |
| Benchmark | 10.88% | 13.64% | 7.94% | 28.76% | 65.13% | - | 74.61% |
| Spread | -0.01% | 0.04% | 0.02% | 0.23% | 0.50% | - | 0.66% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 |
|------------------|--------|-------|--------|------|------|
| Portfolio | 13.58% | 8.84% | 33.95% | - | - |
| Benchmark | 13.45% | 8.70% | 33.79% | - | - |
| Spread | 0.13% | 0.15% | 0.16% | - | - |

* 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 indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.58% | 16.53% | 16.68% |
| Benchmark volatility | 14.56% | 16.51% | 16.66% |
| Ex-post Tracking Error | 0.10% | 0.07% | 0.07% |
| Sharpe ratio | 1.71 | 0.78 | 0.70 |

* 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

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Index Data (Source : Amundi)

Description of the Index

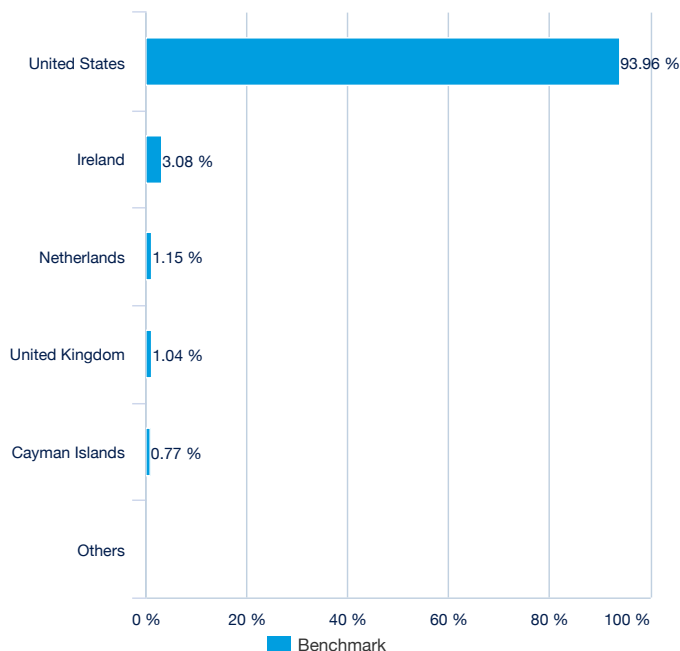
Solactive United States Technology 100 Equal Weight Index is an equity broad-based, equal weight index that measures the performance of the largest 100 companies from the NASDAQ Stock Exchange.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **USA**

Holdings : **100**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

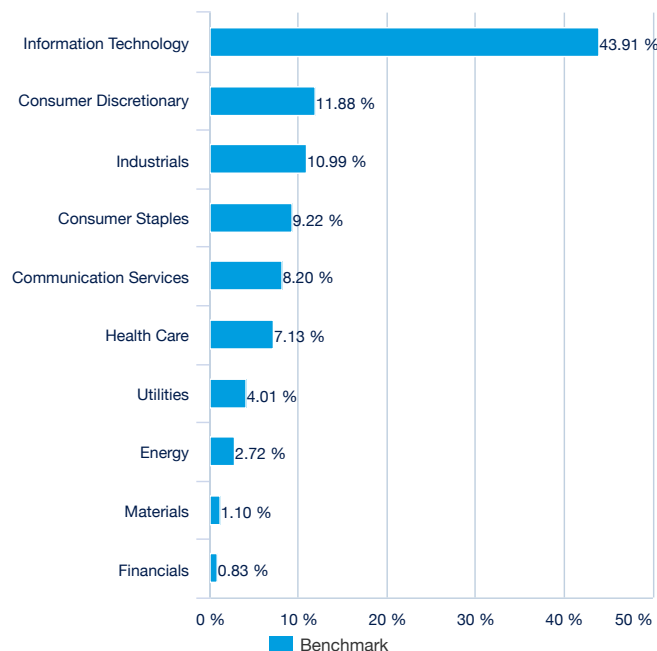


Top 10 benchmark holdings (source : Amundi)

| Company Name | % of assets (Index) |
|------------------------------|---------------------|
| SANDISK CORP | 2.86% |
| INTEL CORP | 2.11% |
| SEAGATE TECHNOLOGY HOLDINGS | 1.98% |
| WESTERN DIGITAL CORP | 1.96% |
| MARVELL TECHNOLOGY INC | 1.76% |
| ADVANCED MICRO DEVICES | 1.52% |
| MONOLITHIC POWER SYSTEMS INC | 1.51% |
| MICRON TECHNOLOGY INC | 1.45% |
| COREWEAVE INC-CL A | 1.40% |
| DIAMONDBACK ENERGY INC | 1.39% |
| Total | 17.94% |

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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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 | 10/11/2022 |
| Date of the first NAV | 10/11/2022 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Distribution |
| ISIN code | IE000Y9MG996 |
| 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 |
|-------------------------|-----|------------------|----------------|-------------|-------------------|
| Deutsche Boerse (Xetra) | USD | WEBB GY | IWEBB | WEBAUSD.DE | IWEBBUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | WEBA GY | IWEBA | WEBA.DE | IWEBAEURINAV=SOLA |
| LSE | GBP | UTEC LN | WEBAGBIV | UTEC.L | IWEBAGBINAV=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

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