AMUNDI S&P 400 US Mid Cap UCITS ETF Acc

FACTSHEET

Marketing Communication

30/06/2026

EQUITY ■

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of S&P MidCap 400 Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 which is distinct from the large-cap S&P 500 and that provides investors with a benchmark for mid-sized U.S. companies. The Index is composed of 400 constituent companies and is designed to measure the performance of mid-cap segment of the U.S market, reflecting the risk and return characteristics of this market segment. The Index is weighted by float-adjusted market capitalization. More information about the composition of the index and its operating rules are available in the prospectus and at: spdji.com. The Index value is available via Bloomberg (SP400NTR). The Sub-Fund will apply an Indirect Replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

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.

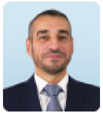
Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.03 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **122.74 (million USD)**
ISIN code : **LU3104524593**
Replication type : **Synthetical**
Benchmark : **100% S&P MIDCAP 400 INDEX TR Close**
Date of the first NAV : **03/09/2025**
First NAV : **10.00 (USD)**

Meet the Team

Prince Akesse

Portfolio Manager



Hamid Drali

Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index which is distinct from the large-cap S&P 500 and that provides investors with a benchmark for mid-sized U.S. companies. The Index is composed of 400 constituent companies and is designed to measure the performance of mid-cap segment of the U.S market, reflecting the risk and return characteristics of this market segment. The Index is weighted by float-adjusted market capitalization.

Information (Source: Amundi)

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

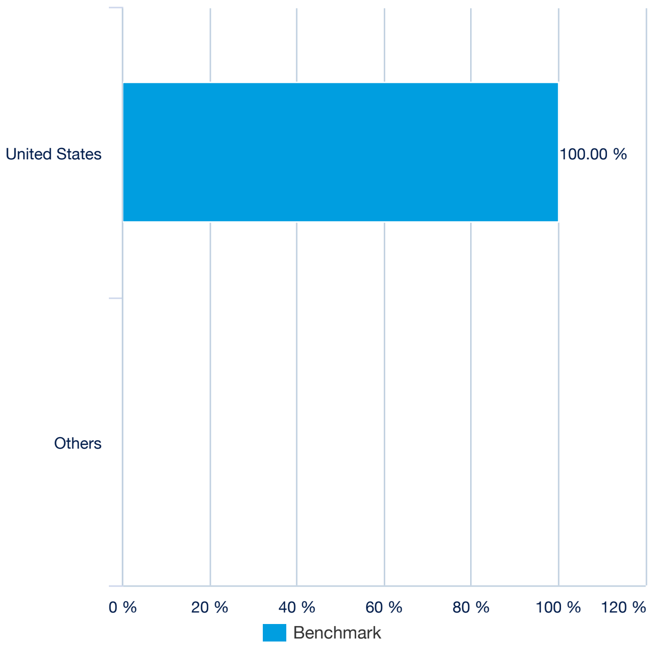
Holdings : **400**

Top 10 benchmark holdings (source : Amundi)

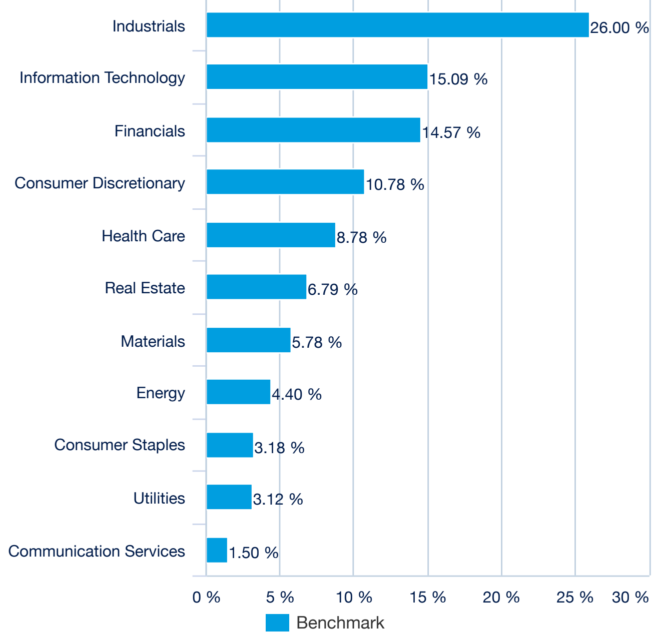
	% of assets (Index)
TWILIO INC - A	0.84%
CARPENTER TECHNOLOGY	0.84%
MKS INC	0.78%
ILLUMINA INC	0.76%
CURTISS-WRIGHT	0.76%
ATI INC	0.75%
MASTEC INC	0.73%
NVENT ELECTRIC PLC-W/I	0.73%
ENTEGRIS INC	0.72%
TECHNIPFMC LTD	0.72%
Total	**7.63%**

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)



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	03/09/2025
Date of the first NAV	03/09/2025
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU3104524593
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MDUC GY	MDUCEUIV	MDUC.DE	IMDUCEURINAV=SOLA
Deutsche Boerse (Xetra)	USD	MDUS GY	MDUCUSIV	MDUCUSD.DE	IMDUCUSDINAV=SOLA

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