

Amundi Prime UK MID And Small Cap UCITS ETF GBP Dist

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **23.49 (GBP)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
304.03 (million GBP)
 ISIN code : **LU2182388152**
 Replication type : **Physical**
 Benchmark :
100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive United Kingdom Mid and Small Cap ex Investment Trust 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 07/07/2020 to 30/04/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 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 30/04/2021	Since 07/07/2020
Portfolio	0.16%	6.49%	-4.20%	16.06%	23.25%	2.32%	38.28%
Benchmark	0.19%	6.50%	-4.19%	16.19%	23.66%	2.92%	39.13%
Spread	-0.04%	0.00%	-0.01%	-0.14%	-0.41%	-0.59%	-0.85%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	13.65%	5.91%	7.37%	-22.98%	14.70%
Benchmark	13.80%	6.04%	7.43%	-22.84%	14.74%
Spread	-0.15%	-0.13%	-0.06%	-0.14%	-0.04%

* 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	15.75%	15.87%	17.24%
Benchmark volatility	15.80%	15.89%	17.25%
Ex-post Tracking Error	0.10%	0.08%	0.09%
Sharpe ratio	0.97	0.17	0.19

* 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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Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Pierre Navarre

Portfolio Manager - Index & Multistrategies



Isabelle Lafargue

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive United Kingdom Mid and Small Cap ex Investment Trust Index is an equity index representative of the mid and small-cap markets listed and traded in the United Kingdom.

Information (Source: Amundi)

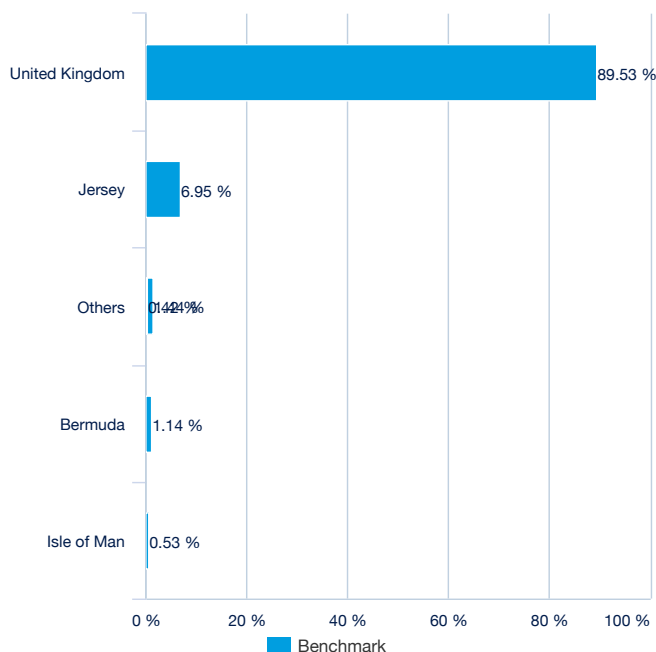
Asset class : **Equity**
 Exposure : **Europe**
 Benchmark index currency : **GBP**
 Holdings : **148**

Top 10 benchmark holdings (source : Amundi)

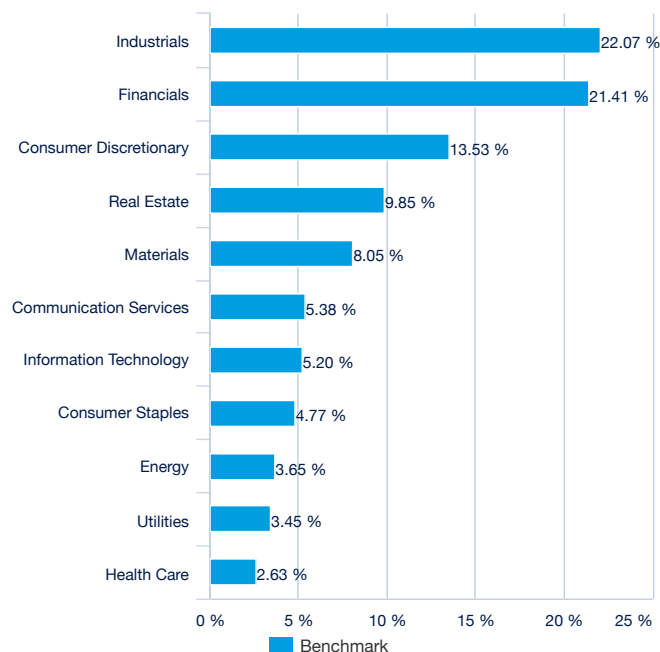
	% of assets (Index)
BALFOUR BEATTY PLC	2.22%
INVESTEC PLC GBP	2.21%
ABERDEEN GROUP PLC	2.13%
JOHNSON MATTHEY PLC	1.90%
DRAX GROUP PLC	1.66%
CRANSWICK PLC	1.57%
MAN GROUP PLC/JERSEY	1.56%
SERCO GROUP	1.55%
ITV PLC	1.52%
COMPUTACENTER PLC	1.48%
Total	17.79%

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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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	07/07/2020
Date of the first NAV	07/07/2020
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2182388152
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	PRUK LN	-	PRUK.L	-

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