

# Amundi S&P 500 Screened INDEX OU Acc

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

## Key Information (Source: Amundi)

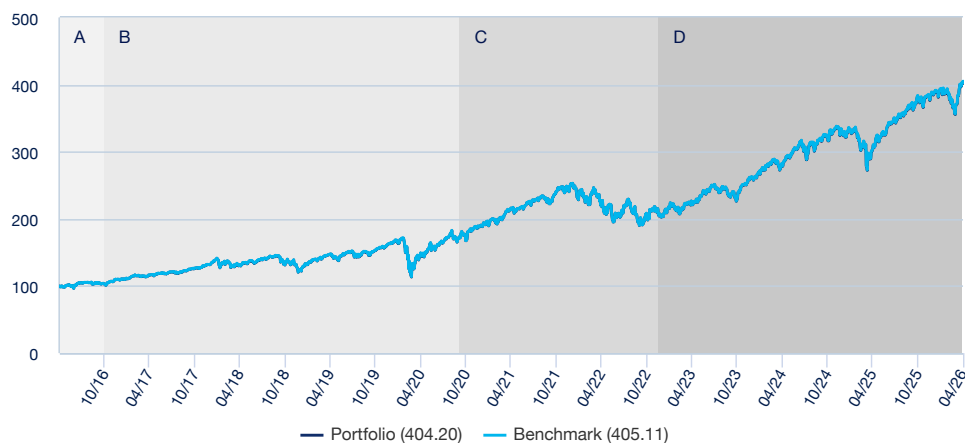
Net Asset Value (NAV) : **4,643.61 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**2,737.23 ( million USD )**  
 ISIN code : **LU0996178538**  
 Bloomberg code : **AMIEUOU LX**  
 Benchmark :  
**100% S&P 500 SCORED & SCREENED+ INDEX**

## Objective and Investment Policy

Amundi S&P 500 ESG seeks to replicate, as closely as possible, the performance of the S&P 500 ESG+ Index whether the trend is rising or falling. This sub-fund offers exposure to securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500 excluding issuers involved in Tobacco, Thermal Coal & Controversial weapons.

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

### Performance evolution (rebased to 100) from 02/05/2016 to 30/04/2026\* (Source: Fund Admin)



A : Simulation based on the performance from May 10, 2005 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY USA" of the SICAV "AMUNDI FUNDS" managed by Amundi Asset Management and absorbed by AMUNDI INDEX S&P 500 on October 31, 2016.

B : Until the end of this period, the reference indicator of the Sub-Fund was S&P 500

C : Since the beginning of this period, the reference indicator of the sub-fund is S&P 500 ESG

D : Since the beginning of this period, the reference indicator of the Sub-Fund is S&P 500 ESG+ Index

### Rolling performances \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016	17/04/2014
<b>Portfolio</b>	5.18%	10.39%	3.39%	33.20%	78.46%	88.58%	307.36%	363.52%
<b>Benchmark</b>	5.17%	10.39%	3.37%	33.23%	78.66%	88.83%	308.28%	365.79%
<b>Spread</b>	0.01%	0.00%	0.02%	-0.03%	-0.20%	-0.25%	-0.92%	-2.27%

### Calendar year performance \* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	18.33%	23.98%	27.64%	-18.18%	32.05%	16.35%	31.85%	-5.79%	21.06%	10.91%
<b>Benchmark</b>	18.35%	24.08%	27.70%	-18.16%	31.95%	16.31%	31.82%	-5.75%	21.10%	11.23%
<b>Spread</b>	-0.02%	-0.10%	-0.06%	-0.02%	0.10%	0.04%	0.03%	-0.03%	-0.05%	-0.32%

\* 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 & Reward Profile (SRR) (Source: Fund Admin)



- Lower risk, potentially lower rewards
- Higher risk, potentially higher rewards

The SRR represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRR is not guaranteed and may change over time.

### Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio volatility</b>	13.54%	14.57%	16.35%
<b>Benchmark volatility</b>	13.52%	14.54%	16.30%
<b>Ex-post Tracking Error</b>	0.10%	0.13%	0.14%
<b>Sharpe ratio</b>	2.15	1.10	0.59
<b>Portfolio Information ratio</b>	-0.29	-0.35	-0.24

\* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

EQUITY

Meet the Team



**Isabelle Lafargue**

Head of Index & Multistrategies Management – Regional Funds



**Pierre Navarre**

Portfolio Manager - Index & Multistrategies



**Salah Benaissa**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P 500 ESG+ Index (the "Index") is a broad-based, market-cap-weighted index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 (the "Parent Index"). The S&P500 Index is an equity index representative of the leading securities traded in the USA.

Information (Source: Amundi)

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

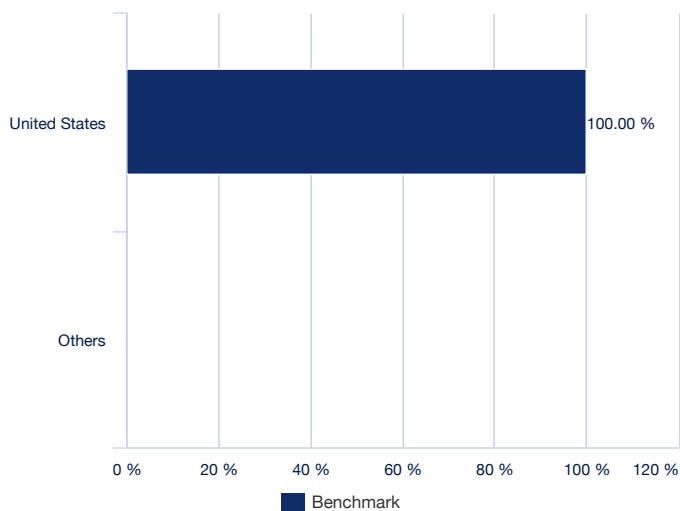
Holdings : **301**

Top 10 benchmark holdings (source : Amundi)

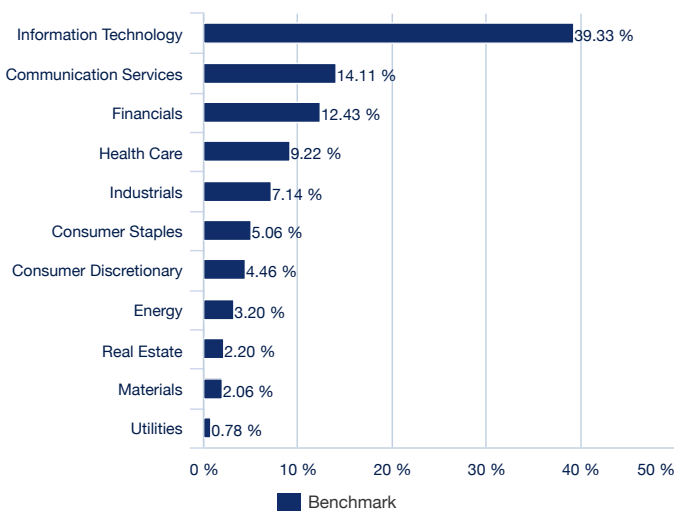
	% of assets (Index)
NVIDIA CORP	12.39%
APPLE INC	9.67%
MICROSOFT CORP	7.68%
ALPHABET INC CL A	4.97%
ALPHABET INC CL C	3.96%
META PLATFORMS INC-CLASS A	3.57%
ELI LILLY & CO	1.64%
EXXON MOBIL CORP	1.58%
MICRON TECHNOLOGY INC	1.42%
VISA INC-CLASS A SHARES	1.37%
<b>Total</b>	<b>48.25%</b>

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)



Management commentary

US equities experienced a strong rebound throughout April, recovering from the volatility seen at the beginning of the month as investor sentiment gradually improved. Markets were initially put under pressure by the resurgence of concerns related to global trade tensions and the potential economic impact of new tariff measures. However, these fears gradually eased as investors reassessed the likelihood of a more moderate slowdown in US economic activity.

Corporate earnings remained a key support for the market during the month. Several major US companies reported results that exceeded expectations, reinforcing confidence in the resilience of domestic demand and corporate profitability despite a persistently restrictive interest rate environment.

Technology-related sectors once again drove market performance, supported by ongoing enthusiasm around artificial intelligence and long-term investments in digital infrastructure. Large-cap growth companies attracted strong investor interest, with markets favoring structural growth themes in an environment that remains macroeconomically uncertain.

Geopolitical tensions in the Middle East also remained in the spotlight for investors in April. While these events periodically generated short-term volatility and supported energy prices, their direct impact on the fundamentals of US companies remained relatively limited, allowing equity markets as a whole to continue their recovery.

## EQUITY ■

## Information (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	29/06/2016
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0996178538
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
UK Distrib/Report Status	Yes

## Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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