

# Amundi S&P 500 Screened INDEX RE

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 533.39 ( EUR )  
(D) 477.07 ( EUR )

NAV and AUM as of : 30/04/2026

Assets Under Management (AUM) :  
2,333.43 ( million EUR )

ISIN code : LU0996179346

Bloomberg code : (A) AIUSREC LX  
(D) AIUSRED 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.

## Risk Indicator (Source : Fund Admin)



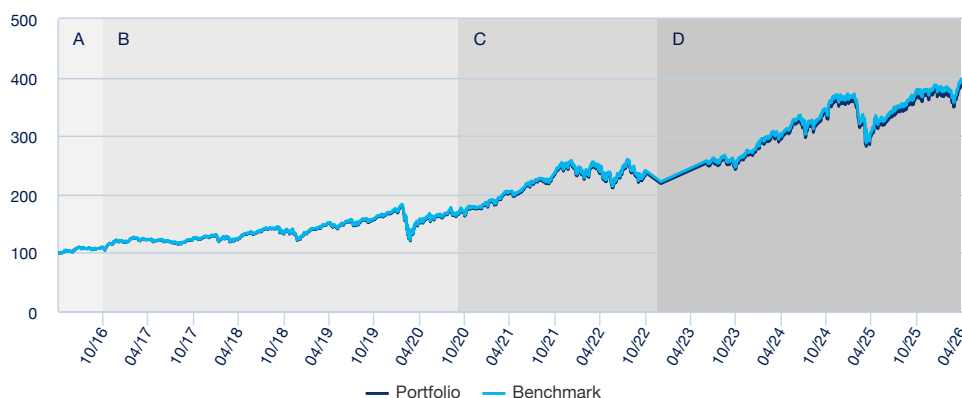
Lower Risk

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.

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

### Performances 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

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	17/04/2014
<b>Portfolio</b>	5.24%	8.41%	4.81%	28.83%	66.97%	91.61%	433.63%
<b>Benchmark</b>	5.29%	8.43%	4.83%	29.10%	68.14%	93.78%	449.37%
<b>Spread</b>	-0.05%	-0.01%	-0.02%	-0.28%	-1.17%	-2.17%	-15.74%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	4.12%	32.00%	23.08%	-12.99%	42.55%	5.95%	34.02%	-1.28%	6.15%	13.99%
<b>Benchmark</b>	4.34%	32.37%	23.38%	-12.79%	42.72%	6.14%	34.28%	-1.03%	6.37%	14.55%
<b>Spread</b>	-0.22%	-0.37%	-0.30%	-0.20%	-0.17%	-0.19%	-0.26%	-0.25%	-0.22%	-0.56%

\* 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.

### Morningstar rating ©

Morningstar Overall Rating © : 4 stars

Morningstar Category © :  
EAA FUND US LARGE-CAP BLEND EQUITY

Rating date : 31/03/2026

Number of funds in the category : 1950

### Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 29/06/2016

Eligibility : -

Eligible PEA : No

Type of shares : (A) Accumulation  
(D) Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s)

Dealing times :

Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Management fees and other administrative or operating costs :

0.25%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 5 years

Performance fees : No

### Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
<b>Portfolio volatility</b>	12.94%	14.78%	15.50%	16.44%
<b>Benchmark volatility</b>	12.92%	14.75%	15.46%	16.39%

\* 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.

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Meet the Team



**Isabelle Lafargue**

Head of Index & Multistrategies Management – Regional Funds



**Pierre Navarre**

Portfolio Manager - Index & Multistrategies



**Salah Benaissa**

Co-Portfolio Manager

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.

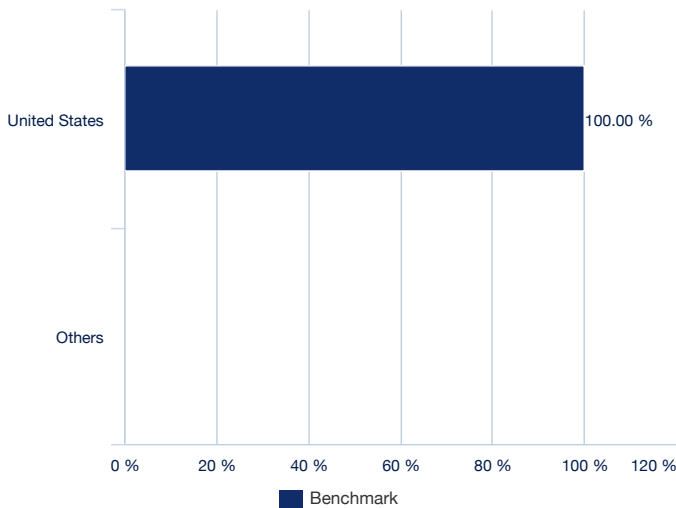
Geopolitical tensions in the Middle East also remained in the spotlight for investors in April. While these events periodically generated short-term volatility and supported energy prices, their direct impact on the fundamentals of US companies remained relatively limited, allowing equity markets as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

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.

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

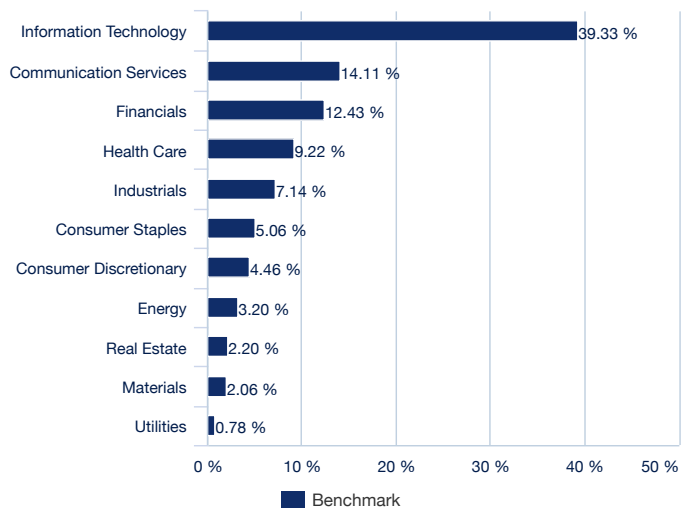


Top 10 benchmark holdings (source : Amundi)

Top 10 benchmark holdings	% 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.

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



Important information

The Sub-Fund has been authorised for distribution to non-qualified investors in or from Switzerland by FINMA. Representative : CACEIS Bank, Paris, Branch of Nyon/Swiss, 35 route de Signy, 1260 Nyon, Switzerland (in the past "CACEIS Bank Luxembourg, Luxembourg, Branch of Nyon", Switzerland. Paying agent: CA Indosuez (Suisse) S.A., 4 quai General Guisan, 1204 Geneva. Subscriptions in the Sub-Funds will only be accepted on the basis of the SICAV's latest prospectus and Key Investor Information Document (KIID), its latest annual and semi-annual reports and its articles of incorporation that may be obtained, free of charge, at the registered office of the Swiss Representative. Past performance is not a guarantee or a reliable indicator for current or future performance and returns. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.