

# AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of Solactive United States Technology 100 Equal Weight Index (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, meaning that dividends net of tax paid by the index constituents are included in the Index return. The Index is an equity broad-based, equal weight index that measures the performance of the largest 100 companies from the NASDAQ Stock Exchange. More information about the composition of the Index and its operating rules are available in the prospectus and at: [solactive.de](https://solactive.de). The Index value is available via Bloomberg (USTE100N). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 10/11/2022 to 30/06/2026 (Source : Fund Admin)



## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 14.62% | 16.84%  | 16.77%              |
| <b>Benchmark volatility</b>   | 14.61% | 16.81%  | 16.75%              |
| <b>Ex-post Tracking Error</b> | 0.09%  | 0.08%   | 0.07%               |
| <b>Sharpe ratio</b>           | 1.47   | 0.77    | 0.82                |

\* 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

## Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :

**EAA FUND SECTOR EQUITY TECHNOLOGY**

Rating date : **31/05/2026**

Number of funds in the category : **1374**

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

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years | Since      |
|------------------|------------|------------|------------|------------|------------|---------|------------|
| Since            | 31/12/2025 | 29/05/2026 | 31/03/2026 | 30/06/2025 | 30/06/2023 | -       | 10/11/2022 |
| <b>Portfolio</b> | 23.20%     | 1.32%      | 26.33%     | 28.31%     | 68.63%     | -       | 94.77%     |
| <b>Benchmark</b> | 23.20%     | 1.33%      | 26.27%     | 28.17%     | 68.14%     | -       | 94.02%     |
| <b>Spread</b>    | 0.00%      | -0.01%     | 0.05%      | 0.14%      | 0.49%      | -       | 0.75%      |

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

|                  | 2025   | 2024  | 2023   | 2022 | 2021 |
|------------------|--------|-------|--------|------|------|
| <b>Portfolio</b> | 13.58% | 8.84% | 33.95% | -    | -    |
| <b>Benchmark</b> | 13.45% | 8.70% | 33.79% | -    | -    |
| <b>Spread</b>    | 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.

## 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 AMUNDI ETF ICAV prospectus.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **19.03 ( USD )**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) :  
**49.21 ( million USD )**

ISIN code : **IE000Y9MG996**

Replication type : **Physical**

Benchmark :

**100% SOLACTIVE UNITED STATES  
TECHNOLOGY 100 EQUAL WEIGHT INDEX**

Last coupon date : **16/02/2026**

Latest coupons per share : **0.13 ( USD )**

Date of the first NAV : **10/11/2022**

First NAV : **10.00 ( USD )**

## EQUITY ■

## 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**

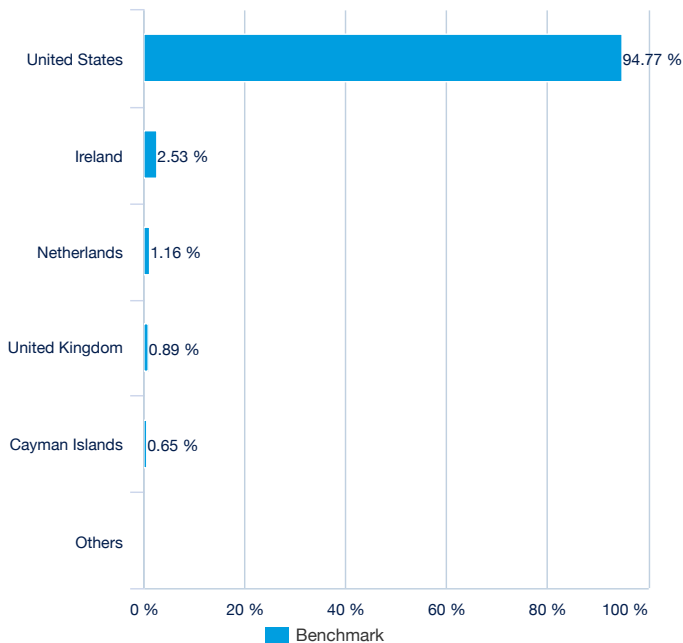
Holdings : **102**

## Top 10 benchmark holdings (source : Amundi)

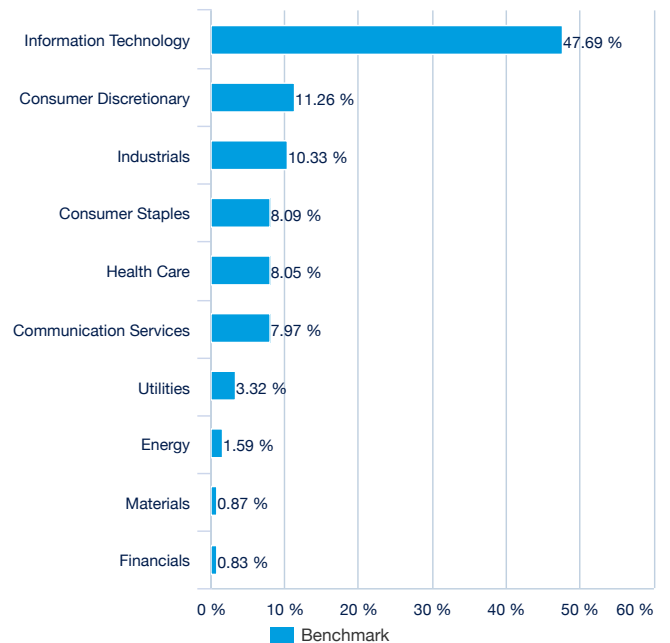
|                             | % of assets (Index) |
|-----------------------------|---------------------|
| MICRON TECHNOLOGY INC       | 2.33%               |
| SANDISK CORP                | 2.06%               |
| MARVELL TECHNOLOGY INC      | 1.98%               |
| DATADOG INC - CLASS A       | 1.95%               |
| ADVANCED MICRO DEVICES      | 1.95%               |
| INTEL CORP                  | 1.83%               |
| PALO ALTO NETWORKS INC      | 1.70%               |
| SEAGATE TECHNOLOGY HOLDINGS | 1.66%               |
| WESTERN DIGITAL CORP        | 1.65%               |
| FORTINET INC                | 1.65%               |
| <b>Total</b>                | <b>18.77%</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)



## EQUITY

## 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          | WEBUSD.DE   | IWEBUSDINAV=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<br>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-ett@amundi.com



Index Providers

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or index trade mark or the index price at any time or in any other respect. The index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the index by Solactive AG nor the licensing of the index or index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

Important information

mentions\_legales\_Amundi ETF\_ICAV\_Ireland