Amundi Prime USA AS Acc

FACTSHEET

Marketing Communication

31/08/2026

EQUITY ■

Key Information (Source: Amundi)

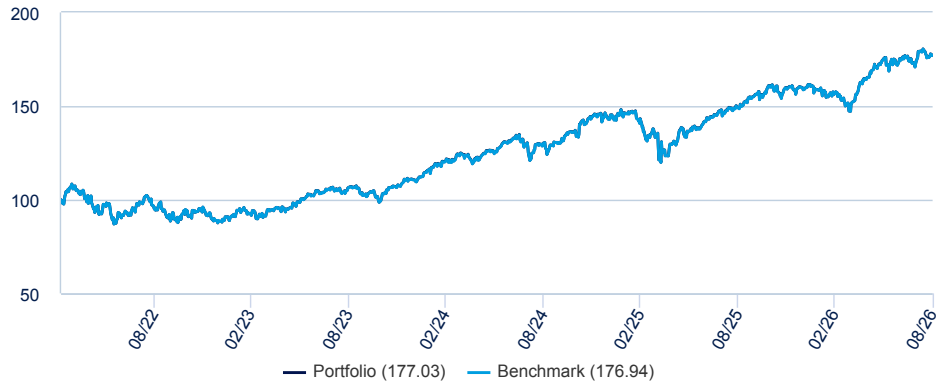
Net Asset Value (NAV) : **243.87 (SGD)**
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) :
3,793.35 (million SGD)
Benchmark :
100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX
Morningstar Overall Rating © : **4**
Rating date : **31/08/2026**

Objective and Investment Policy

To track the performance of Solactive GBS United States Large & Mid Cap Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 09/03/2022 to 31/08/2026



Bid to Bid returns

Since	1 month 31/07/2026	3 months 29/05/2026	6 months 27/02/2026	1 year 29/08/2025	3 years 31/08/2023	Since 09/03/2022
Portfolio	1.90%	1.43%	13.30%	18.68%	18.47%	13.59%
Benchmark	1.89%	1.44%	13.25%	18.74%	18.50%	13.58%

Offer to Bid returns *

Since	1 month 31/07/2026	3 months 29/05/2026	6 months 27/02/2026	1 year 29/08/2025	3 years 31/08/2023	Since 09/03/2022
Portfolio	-2.68%	-3.13%	8.20%	13.34%	16.67%	12.43%
Benchmark	1.89%	1.44%	13.25%	18.74%	18.50%	13.58%

Annualised returns for periods exceeding 1 year (365 days basis).
Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

*** Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.**

The Overall Morningstar Rating is a weighted average of the performance figures for its 3-, 5- and 10-yr (if applicable) Morningstar Rating metrics.

Risk Indicator ***(Source : Fund Admin)***

1 2 3 **4** 5 6 7

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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	11.20%	14.06%	-
Benchmark volatility	11.17%	14.02%	-
Ex-post Tracking Error	0.10%	0.12%	-
Portfolio Sharpe Ratio	1.61	1.13	-
Portfolio Information ratio	-0.64	-0.22	-

* 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

Index Data (Source : Amundi)

Description of the Index

Solactive GBS United States Large & Mid Cap Index is an equity index representative of the large and mid-cap securities listed and traded in the United States of America.

Information (Source: Amundi)

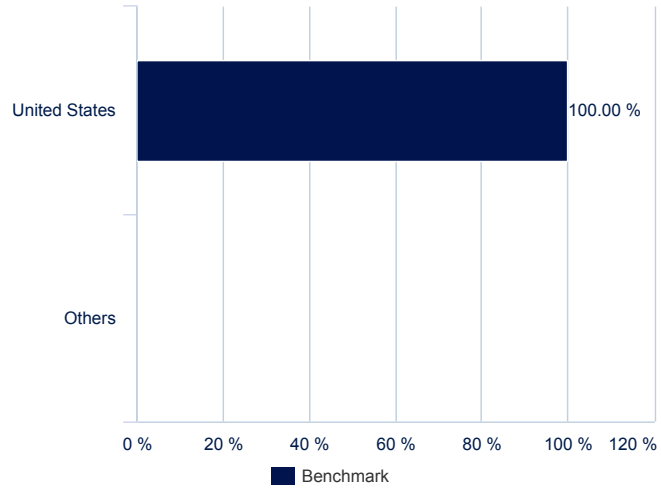
Asset class : **Equity**
Exposure : **USA**
Benchmark index currency : **USD**
Holdings : **405**

Top 10 benchmark holdings (source : Amundi)

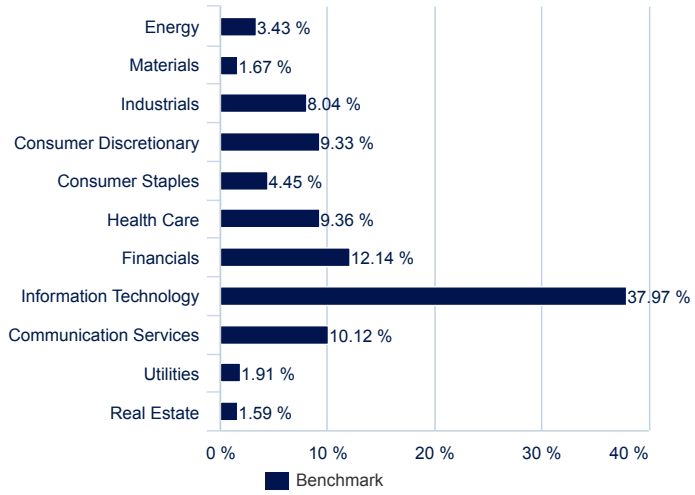
	% of assets (Index)
NVIDIA CORP	7.84%
APPLE INC	7.08%
MICROSOFT CORP	5.83%
AMAZON.COM INC	3.96%
ALPHABET INC CL A	3.14%
ALPHABET INC CL C	2.70%
BROADCOM INC	2.66%
META PLATFORMS INC-CLASS A	1.97%
TESLA INC	1.65%
MICRON TECHNOLOGY INC	1.63%
Total	**38.46%**

For illustrative purposes only and not a recommendation to buy or sell securities.

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



Equities - Sector breakdown (Source : Amundi)



Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	08/03/2022
Share-class reference currency	SGD
Classification	-
Type of shares	Accumulation
ISIN code	LU2420246055
Bloomberg code	AMAPUAS LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Maximum front-end load	4.50% *
Performance fees	No
Performance fees (%)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.05%
Transaction costs	0.02%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	31/01/2022: 100.00% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+2
Subscription Value Date	D+2

*For subscriptions using Cash and SRS monies. The front-end load for subscriptions using CPF-OA** monies is currently 0%.
**The Fund is included under the CPF Investment Scheme – Ordinary Account and is classified under the Higher Risk – Narrowly Focused – Country – USA category.

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