Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST
A Sub-Fund of AMUNDI ETF ICAV

ISIN code: (D) IE0009HF1MK9

This ICAV has appointed Amundi Ireland Limited, an entity part of Amundi group, as its Management Company

Objectives and Investment Policy

This Sub-Fund is passively managed.

The objective of this Sub-Fund is to track the performance of Solactive GBS Global Markets Large & Mid Cap USD Index NTR (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of 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 : dividends net of tax paid by the index constituents are included in the Index return.
Solactive GBS Global Markets Large & Mid Cap USD Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries.

More information about the composition of the Index and its operating rules are available in the prospectus and at: solactive.de

The Index value is available via Bloomberg (SGMLMCUN).

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.

Dividend Policy : the distribution share pays dividends annually.

The minimum recommended holding term is 5 Years.

The Sub-Fund's shares are listed and traded on one or more stock exchanges. In normal circumstances, you may deal in shares during the trading hours of the stock exchanges, provided that the Market Makers can maintain market liquidity. Only authorised participants (e.g. selected financial institutions) may deal in shares directly with the Sub-Fund on the primary market. Further details are provided in the prospectus of the ICAV.

Risk and Reward Profile

Lower risk, → Higher risk,

Typically lower reward → Typically higher reward

1	2	3	4	5	**6**	7

The risk level of this Sub-Fund mainly reflects the market risk arising from investments in international equity markets.
Historical data may not be a reliable indication for the future.
Risk category shown is not guaranteed and may shift over time.
The lowest category does not mean 'risk free'.
Your initial investment does not benefit from any guarantee or protection.
Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Emerging Markets risk : Some of the countries invested in may carry higher political, legal, economic and liquidity risks than investments in more developed countries.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge*	3.00%
Exit charge*	3.00%
Conversion charge	Not applicable
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charges	0.07%
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

The **entry, exit** and **conversion charges** shown are maximum figures applied on the primary market only. In some cases you might pay less - you can find this out from your financial adviser.

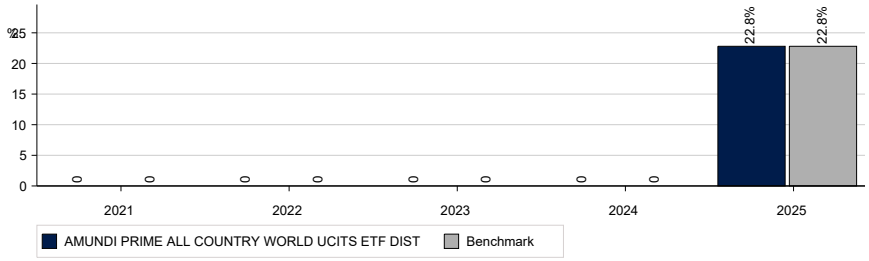
The **ongoing charges** figure is based on expenses for the current year. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

The ongoing charges displayed are estimated. For each accounting period, the Sub-Fund's annual report will display the exact amount.

* Entry and exit charges will only apply when shares are subscribed or redeemed directly from the Sub-Fund, and will not apply when investors buy or sell such shares on stock exchanges. Investors dealing on exchange will pay fees charged by their intermediaries. Such charges can be obtained from intermediaries.
For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: amundi.ie

Past Performance



The chart has a limited value as a guide to future performance.
The annualised performances displayed in this diagram are calculated net income reinvested and net of all charges taken by the Sub-Fund.
Sub-Fund launch: 2024.
Share class launch: 2024.
The reference currency is the US Dollar.
The reference Index is : Solactive GBS Global Markets Large & Mid Cap USD Index NTR

Practical Information

- Name of the depositary: HSBC Continental Europe .
- Further information about the ICAV (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Ireland Limited, 1 George's Quay Plaza, Georges Quay, Dublin 2, Ireland.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: https://www.amundi.ie and a paper copy will be made available free of charge upon request.
- Other practical information (e.g. latest net asset value, Indicative net asset value, transparency policy and information about the asset composition of the Sub-Fund) can be obtained on the internet site amundi.ie or amundietf.com.
- The ICAV contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares of another Sub-Fund of the ICAV may be made, subject to the conditions of the prospectus.
- Each Sub-Fund corresponds to a distinct part of the assets and liabilities of the ICAV. As a consequence, the assets of each Sub-Fund are exclusively available to satisfy the rights of investors in relation to that Sub-Fund and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.
- This document describes a Sub-Fund of the ICAV. The prospectus and periodical reports are prepared for the entire ICAV named at the beginning of this document.
- The ICAV is subject to Irish taxation legislation which may have an adverse impact on the personal tax of the investor.
- Amundi Ireland Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the ICAV.

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This ICAV is authorised in Ireland and regulated by the Central Bank of Ireland.
Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.
This key investor information is accurate as at February 18, 2026.