

**Press Release**

**Amundi introduces the first UCITS ETFs weighted by GDP  
bringing investors closer to the real economy**

**London, 28 May 2026** – In a market environment marked by heightened uncertainty, concentration risks, and stretched valuations in the US, diversification and balanced portfolio construction are becoming increasingly relevant for investors.

In this context, Amundi, the leading European asset manager, continues to deliver client-centric product innovation and announces the launch of the first UCITS ETFs weighted by gross domestic product (GDP)<sup>1</sup>: an equity ETF, the *Amundi FTSE All World GDP-Weighted UCITS ETF*, and a fixed-income ETF, the *Amundi Global Government Bond GDP Weighted UCITS ETF*<sup>2</sup>.

These ETFs are designed for investors seeking solutions to challenge diversification of market capitalization weighted exposure and looking to reflect the footprint of the global economy, by weighing countries according to their share of global GDP<sup>3</sup>.

**Benoit Sorel, Head of ETF & Index business line at Amundi** commented: *"Today's market environment requires investors to strengthen the resilience of their portfolio and adapt to an investment landscape where diversification is one of the most effective response. Backed by our product innovation DNA, we are pleased to introduce these new tools, which allow clients to capture global growth on the long-term by reflecting the economic footprint of each region, and to broaden diversification through a balanced allocation across geographies."*

A GDP-weighted approach more accurately captures the economic footprint of each region, increasing exposure to emerging economies and Europe, areas which remain under-represented in traditional market-capitalisation indices despite their contribution to global growth. China and Emerging countries account for more than 40% of global GDP<sup>4</sup>, and continue to offer the strongest growth prospects. This approach can help investors capture the long-term growth potential of these economies while reducing reliance on a small number of large companies or dominant markets within a global allocation.

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<sup>1</sup> Source: Amundi – 26 May 2026. The two ETFs mentioned above are the first of their kind in the UCITS ETF Market tracking their respective indices.

<sup>2</sup> Investment involves risks. For more information regarding the investment objectives and the risks of the fund, please refer to the Key Information Documents (KID) and the prospectus.

<sup>3</sup> For more information regarding the index methodology, please refer to index provider website.

<sup>4</sup> IMF, World Economic Outlook (April 2026).

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**About Amundi**

Amundi, the leading European asset manager, ranking among the top 10 global players<sup>5</sup>, offers over 200 million investors a complete range of savings and investment solutions in active and passive management, in listed and private assets. Developed for a range of distributors (banks, wealth managers, financial advisors...) as well as for institutional investors and corporates, this offering is enhanced by services and technology tools covering the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages close to €2.4 trillion of assets<sup>6</sup>.

Its six international investment hubs<sup>7</sup>, its financial and extra-financial research capabilities and its long-standing commitment to responsible investment make Amundi a leading player in the international asset management landscape.

Thanks to a strong local presence, particularly in Europe and Asia, Amundi's clients benefit from the expertise and advice of 5,400 professionals across 34 countries.

***Amundi, a trusted partner, working every day in the interest of its clients and for society***

[www.amundi.com](http://www.amundi.com)



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<sup>5</sup> Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024

<sup>6</sup> Amundi data as at 31/03/2026

<sup>7</sup> Paris, London, Dublin, Milan, Tokyo and San Antonio (via our strategic partnership with Victory Capital)

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***Information on Amundi's responsible investing can be found on [amundiETF.co.uk](http://amundiETF.co.uk) and [amundi.com](http://amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.***

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The Funds are Amundi UCITS ETFs and Amundi ETF designates the ETF business of Amundi.

Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive.

The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland
- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France and Lyxor Index Fund, Luxembourg SICAV, RCS B117500, located 9, rue de Bitbourg, L-1273 Luxembourg, and both managed by Amundi Asset Management located 91-93, boulevard Pasteur, 75015 Paris
- Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, managed by Amundi Luxembourg S.A. located 5, allée Scheffer, L-2520 Luxembourg

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on [www.amundi.com](http://www.amundi.com), [www.amundi.ie](http://www.amundi.ie) or [www.amundiETF.com](http://www.amundiETF.com). They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs, Multi Units France and Lyxor Index Fund), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on [amundiETF.com](http://amundiETF.com).

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management companies of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU or the UK in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/MetanaV-Footer/Footer/Quick-Links/Legal-documentation> with respect to Amundi ETFs.

This document was not reviewed, stamped or approved by any financial authority.

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Updated composition of the product's investment portfolio is available on [www.amundiETF.com](http://www.amundiETF.com). Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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### **KNOWING YOUR RISK**

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our websites [www.amundiETF.com](http://www.amundiETF.com).

**CAPITAL AT RISK** - ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index securities. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**UNDERLYING RISK** - The underlying index securities of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**REPLICATION RISK** - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website [amundiETF.com](http://amundiETF.com). In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

**CURRENCY RISK** - An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** - There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index securities. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

**VOLATILITY RISK** - The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

CONCENTRATION RISK – ETFs can select a large portion of their assets in a particular issuer, industry, stocks or type of bonds, country or region for their portfolio. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. This can mean both higher volatility and a greater risk of loss.

## **UNITED KINGDOM**

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