

## Average swing factors of May June July 2026

| Fund Category (LUX)    | Management Company   | PTF      | Portfolio Name                                                | Umbrella               | Fund domicile | SWING_FACTOR_TOTAL_RED | SWING_FACTOR_TOTAL_SUB |
|------------------------|----------------------|----------|---------------------------------------------------------------|------------------------|---------------|------------------------|------------------------|
| Multi Units Luxembourg | Amundi Luxembourg SA | 2000960  | Amundi DAX II                                                 | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 1.4                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2003781  | Amundi S&P Eurozone Dividend Aristocrat Screened              | MULTI UNITS LUXEMBOURG | LUX           | -1.3                   | 13.8                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004146  | Amundi MSCI Pacific Ex Japan                                  | MULTI UNITS LUXEMBOURG | LUX           | -4.8                   | 4.8                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004217  | Amundi Euro Government Bond 5-7Y                              | MULTI UNITS LUXEMBOURG | LUX           | -4.7                   | 4.7                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004219  | Amundi Euro Government Bond 15+Y                              | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004220  | Amundi Euro Government Bond 7-10Y                             | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004221  | Amundi Euro Highest Rated Macro-Weighted Government Bond      | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004326  | Amundi Core UK Government Bond                                | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004327  | Amundi UK Government Inflation-Linked Bond                    | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004368  | Amundi UK Government Bond 0-5Y                                | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004378  | Amundi US TIPS                                                | MULTI UNITS LUXEMBOURG | LUX           | -0.2                   | 0.2                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004546  | Amundi Global Aggregate Green Bond                            | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004592  | Amundi Core MSCI EMU                                          | MULTI UNITS LUXEMBOURG | LUX           | -1.3                   | 17.1                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004604  | Amundi Euro Government Bond 1-3Y                              | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004605  | Amundi Euro Government Bond 3-5Y                              | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004606  | Amundi Euro Government Bond 10-15Y                            | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004607  | Amundi Euro Government Inflation-Linked Bond                  | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004694  | Amundi Core MSCI Japan                                        | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 1.4                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004759  | Amundi UK Equity All Cap                                      | MULTI UNITS LUXEMBOURG | LUX           | -1.3                   | 49.5                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004825  | Amundi EUR Corporate Bond ex-Financials ESG                   | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004828  | Amundi Euro Highest Rated Macro-Weighted Government Bond 1-3Y | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004829  | Amundi Euro Highest Rated Macro-Weighted Government Bond 3-5Y | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004832  | Amundi US Treasury Bond Long Dated                            | MULTI UNITS LUXEMBOURG | LUX           | -0.2                   | 0.2                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004847  | Amundi Euro Stoxx Banks                                       | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 21.1                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004902  | Amundi MSCI Semiconductors                                    | MULTI UNITS LUXEMBOURG | LUX           | -8.1                   | 2.7                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2004905  | Amundi MSCI China ESG Selection Extra                         | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 13.1                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005002  | Amundi Global Government Inflation-Linked Bond 1-10Y          | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005027  | Amundi MSCI Europe ESG Selection                              | MULTI UNITS LUXEMBOURG | LUX           | -1.5                   | 22.3                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005088  | Amundi Global Aggregate Proceeds Bond 1-10Y                   | MULTI UNITS LUXEMBOURG | LUX           | -0.5                   | 0.5                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005090  | Amundi Global Government Bond                                 | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005476  | Amundi S&P Eurozone Climate Paris Aligned                     | MULTI UNITS LUXEMBOURG | LUX           | -1.3                   | 18.1                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005638  | Amundi Euro Government Green Bond                             | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | 2005648  | Amundi Corporate Proceeds Bond                                | MULTI UNITS LUXEMBOURG | LUX           | 0.0                    | 0.0                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF108342 | Amundi MSCI Europe Action                                     | MULTI UNITS LUXEMBOURG | LUX           | -1.5                   | 19.4                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF111123 | Amundi STOXX Europe 600 Energy Screened                       | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 7.7                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112103 | Amundi MSCI Digital Economy                                   | MULTI UNITS LUXEMBOURG | LUX           | -2.2                   | 2.6                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112105 | Amundi Global Memory Chips                                    | MULTI UNITS LUXEMBOURG | LUX           | -2.0                   | 3.2                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112107 | Amundi MSCI Smart Mobility                                    | MULTI UNITS LUXEMBOURG | LUX           | -3.7                   | 2.7                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112121 | Amundi MSCI EMU Value Factor                                  | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 18.5                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112123 | Amundi MSCI Millennials                                       | MULTI UNITS LUXEMBOURG | LUX           | -3.3                   | 4.2                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF112125 | Amundi Global Gender Equality                                 | MULTI UNITS LUXEMBOURG | LUX           | -1.2                   | 12.7                   |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF200886 | Amundi MSCI World Catholic Principles                         | MULTI UNITS LUXEMBOURG | LUX           | -1.2                   | 3.6                    |
| Multi Units Luxembourg | Amundi Luxembourg SA | PF215516 | Amundi European Strategic Autonomy                            | MULTI UNITS LUXEMBOURG | LUX           | -1.4                   | 15.8                   |

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The figures presented per funds are calculated Swing Factors over a 3 month period of time.

These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.

In this context, any past data communicated is not necessarily indicative of future figures.