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
Amundi Index Solutions	Amundi Luxembourg SA	PF100038	Amundi Global Aggregate Bond 1-5Y ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	6.2
Amundi Index Solutions	Amundi Luxembourg SA	PF101939	Amundi MSCI EMU ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.4	17.5
Amundi Index Solutions	Amundi Luxembourg SA	PF102078	Amundi Core STOXX Europe 600	AMUNDI INDEX SOLUTIONS	LUX	-1.5	21.1
Amundi Index Solutions	Amundi Luxembourg SA	PF103558	Amundi MSCI Europe Small Cap ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.5	19.7
Amundi Index Solutions	Amundi Luxembourg SA	PF103560	Amundi MSCI Pacific ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-2.7	2.7
Amundi Index Solutions	Amundi Luxembourg SA	PF107577	Amundi MDAX ESG	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107579	Amundi Core DAX	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107581	Amundi DIVDAX	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107583	Amundi Gold Miners	AMUNDI INDEX SOLUTIONS	LUX	-1.0	1.2
Amundi Index Solutions	Amundi Luxembourg SA	PF107585	Amundi F.A.Z. 100	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107769	Amundi SDAX	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107777	Amundi Euro STOXX Select Dividend30	AMUNDI INDEX SOLUTIONS	LUX	-1.4	11.8
Amundi Index Solutions	Amundi Luxembourg SA	PF107779	Amundi DJ Switzerland Titans 30	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF107784	Amundi Global Government Tilted Green Bond	AMUNDI INDEX SOLUTIONS	LUX	-11.5	11.5
Amundi Index Solutions	Amundi Luxembourg SA	PF110224	Amundi MSCI EMU Small Cap ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.4	15.0
Amundi Index Solutions	Amundi Luxembourg SA	PF112101	Amundi MSCI EM Asia ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-24.4	12.7
Amundi Index Solutions	Amundi Luxembourg SA	PF210203	Amundi Singapore Straits Times	AMUNDI INDEX SOLUTIONS	LUX	-6.9	6.9
Amundi Index Solutions	Amundi Luxembourg SA	PF211365	Amundi STOXX Europe Defense	AMUNDI INDEX SOLUTIONS	LUX	-1.4	25.7
Amundi Index Solutions	Amundi Luxembourg SA	PF213571	Amundi MSCI Europe Screened	AMUNDI INDEX SOLUTIONS	LUX	-1.4	20.9
Amundi Index Solutions	Amundi Luxembourg SA	PF217877	Amundi MSCI Global Small Cap OECD Ex USA	AMUNDI INDEX SOLUTIONS	LUX	-1.7	9.6
Amundi Index Solutions	Amundi Luxembourg SA	PF37537	Amundi Index MSCI World	AMUNDI INDEX SOLUTIONS	LUX	-1.1	4.3
Amundi Index Solutions	Amundi Luxembourg SA	PF39174	Amundi MSCI Japan ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF39254	Amundi S&P 500 Screened	AMUNDI INDEX SOLUTIONS	LUX	-0.9	0.9
Amundi Index Solutions	Amundi Luxembourg SA	PF40016	Amundi EUR Corporate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	33.0
Amundi Index Solutions	Amundi Luxembourg SA	PF40022	Amundi Core Euro Government Bond	AMUNDI INDEX SOLUTIONS	LUX	-1.0	1.0
Amundi Index Solutions	Amundi Luxembourg SA	PF48319	Amundi FTSE EPRA NAREIT Global	AMUNDI INDEX SOLUTIONS	LUX	-1.7	4.2
Amundi Index Solutions	Amundi Luxembourg SA	PF49753	Amundi Core Global Aggregate Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	6.2
Amundi Index Solutions	Amundi Luxembourg SA	PF49835	Amundi Core MSCI Emerging Markets	AMUNDI INDEX SOLUTIONS	LUX	-68.5	13.3
Amundi Index Solutions	Amundi Luxembourg SA	PF49899	Amundi MSCI UK IMI SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.4	51.0
Amundi Index Solutions	Amundi Luxembourg SA	PF49917	Amundi MSCI Europe Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.5	19.1
Amundi Index Solutions	Amundi Luxembourg SA	PF49923	Amundi MSCI World Climate Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.1	3.8
Amundi Index Solutions	Amundi Luxembourg SA	PF52513	Amundi Global Corporate Bond 1-5Y ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	22.0
Amundi Index Solutions	Amundi Luxembourg SA	PF52526	Amundi EUR Corporate Bond 1-5Y ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	28.0
Amundi Index Solutions	Amundi Luxembourg SA	PF54832	Amundi MSCI Europe ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.5	20.3
Amundi Index Solutions	Amundi Luxembourg SA	PF54888	Amundi MSCI Nordic	AMUNDI INDEX SOLUTIONS	LUX	-1.6	1.6
Amundi Index Solutions	Amundi Luxembourg SA	PF54947	Amundi MSCI China Tech	AMUNDI INDEX SOLUTIONS	LUX	-15.1	12.3
Amundi Index Solutions	Amundi Luxembourg SA	PF54956	Amundi MSCI Europe Growth	AMUNDI INDEX SOLUTIONS	LUX	-1.5	18.3
Amundi Index Solutions	Amundi Luxembourg SA	PF55057	Amundi STOXX Europe 600 ESG	AMUNDI INDEX SOLUTIONS	LUX	-1.5	19.9
Amundi Index Solutions	Amundi Luxembourg SA	PF55064	Amundi Global Bioenergy	AMUNDI INDEX SOLUTIONS	LUX	-1.4	9.2
Amundi Index Solutions	Amundi Luxembourg SA	PF55078	Amundi MSCI Europe ex Switzerland ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-1.4	23.6
Amundi Index Solutions	Amundi Luxembourg SA	PF55119	Amundi USD Emerging Markets Government Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	10.3
Amundi Index Solutions	Amundi Luxembourg SA	PF55126	Amundi Italy MIB ESG	AMUNDI INDEX SOLUTIONS	LUX	-1.4	17.9
Amundi Index Solutions	Amundi Luxembourg SA	PF55162	Amundi Euro High Yield Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	-50.0	50.0
Amundi Index Solutions	Amundi Luxembourg SA	PF55175	Amundi EUR Floating Rate Corporate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	-12.0	12.0
Amundi Index Solutions	Amundi Luxembourg SA	PF55187	Amundi USD Floating Rate Corporate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	-11.0	11.0
Amundi Index Solutions	Amundi Luxembourg SA	PF55206	Amundi CAC 40 ESG	AMUNDI INDEX SOLUTIONS	LUX	-1.4	37.8
Amundi Index Solutions	Amundi Luxembourg SA	PF55211	Amundi Core Euro STOXX 50	AMUNDI INDEX SOLUTIONS	LUX	-1.3	17.2
Amundi Index Solutions	Amundi Luxembourg SA	PF64064	Amundi USD Corporate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	24.0
Amundi Index Solutions	Amundi Luxembourg SA	PF70227	Amundi MSCI Robotics & AI	AMUNDI INDEX SOLUTIONS	LUX	-1.5	1.7
Amundi Index Solutions	Amundi Luxembourg SA	PF70244	Amundi MSCI Emerging Markets SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-26.5	13.6
Amundi Index Solutions	Amundi Luxembourg SA	PF70252	Amundi MSCI Europe SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.5	16.2
Amundi Index Solutions	Amundi Luxembourg SA	PF70304	Amundi MSCI USA SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-0.9	0.9
Amundi Index Solutions	Amundi Luxembourg SA	PF70347	Amundi MSCI World SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.4	3.9
Amundi Index Solutions	Amundi Luxembourg SA	PF74038	Amundi Prime Eurozone	AMUNDI INDEX SOLUTIONS	LUX	-1.3	17.1

Amundi Index Solutions	Amundi Luxembourg SA	PF74040	Amundi Prime Europe	AMUNDI INDEX SOLUTIONS	LUX	-1.5	21.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74044	Amundi Prime USA	AMUNDI INDEX SOLUTIONS	LUX	-0.9	0.9
Amundi Index Solutions	Amundi Luxembourg SA	PF74046	Amundi Prime Japan	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF74048	Amundi Prime Euro Government Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	5.3
Amundi Index Solutions	Amundi Luxembourg SA	PF74062	Amundi Core EUR Corporate Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	32.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74064	Amundi Prime Global Government Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	3.0
Amundi Index Solutions	Amundi Luxembourg SA	PF74092	Amundi Core US Treasury Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	3.0
Amundi Index Solutions	Amundi Luxembourg SA	PF78928	Amundi Core USD Corporate Bond	AMUNDI INDEX SOLUTIONS	LUX	0.0	27.0
Amundi Index Solutions	Amundi Luxembourg SA	PF78930	Amundi EUR Corporate Bond 0-3Y ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	25.0
Amundi Index Solutions	Amundi Luxembourg SA	PF78934	Amundi MSCI Smart Cities	AMUNDI INDEX SOLUTIONS	LUX	-4.7	7.0
Amundi Index Solutions	Amundi Luxembourg SA	PF81330	Amundi MSCI Ac Far East Ex Japan ESG Selection	AMUNDI INDEX SOLUTIONS	LUX	-21.9	11.6
Amundi Index Solutions	Amundi Luxembourg SA	PF81760	Amundi MSCI EMU SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.3	17.1
Amundi Index Solutions	Amundi Luxembourg SA	PF81820	Amundi MSCI Emerging Markets ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-27.9	13.4
Amundi Index Solutions	Amundi Luxembourg SA	PF81962	Amundi MSCI Emerging Markets ESG Selection	AMUNDI INDEX SOLUTIONS	LUX	-21.1	14.1
Amundi Index Solutions	Amundi Luxembourg SA	PF83121	Amundi Prime UK MID And Small Cap	AMUNDI INDEX SOLUTIONS	LUX	-1.3	46.1
Amundi Index Solutions	Amundi Luxembourg SA	PF83123	Amundi Euro Aggregate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	8.0
Amundi Index Solutions	Amundi Luxembourg SA	PF83230	Amundi US Treasury Bond 0-1Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	2.7
Amundi Index Solutions	Amundi Luxembourg SA	PF83663	Amundi MSCI EMU Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.3	18.0
Amundi Index Solutions	Amundi Luxembourg SA	PF85647	Amundi MSCI Japan SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-1.4	1.4
Amundi Index Solutions	Amundi Luxembourg SA	PF85653	Amundi Prime Euro Government Bond 0-1Y	AMUNDI INDEX SOLUTIONS	LUX	0.0	1.0
Amundi Index Solutions	Amundi Luxembourg SA	PF86044	Amundi MSCI EMU Screened	AMUNDI INDEX SOLUTIONS	LUX	-1.4	4.1
Amundi Index Solutions	Amundi Luxembourg SA	PF86740	Amundi EUR Corporate Bond 0-1Y ESG	AMUNDI INDEX SOLUTIONS	LUX	-5.3	5.3
Amundi Index Solutions	Amundi Luxembourg SA	PF86751	Amundi MSCI EM Asia SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-29.2	12.4
Amundi Index Solutions	Amundi Luxembourg SA	PF86766	Amundi Prime Emerging Markets	AMUNDI INDEX SOLUTIONS	LUX	-29.7	13.7
Amundi Index Solutions	Amundi Luxembourg SA	PF88440	Amundi MSCI Emerging Ex China ESG Selection	AMUNDI INDEX SOLUTIONS	LUX	-25.1	14.5
Amundi Index Solutions	Amundi Luxembourg SA	PF88452	Amundi MSCI China ESG Selection	AMUNDI INDEX SOLUTIONS	LUX	-13.5	13.2
Amundi Index Solutions	Amundi Luxembourg SA	PF90968	Amundi China CNY Bonds	AMUNDI INDEX SOLUTIONS	LUX	0.0	8.0
Amundi Index Solutions	Amundi Luxembourg SA	PF91937	Amundi Global Aggregate Bond ESG	AMUNDI INDEX SOLUTIONS	LUX	0.0	6.2
Amundi Index Solutions	Amundi Luxembourg SA	X3856	Amundi MSCI EMU ESG Selection	AMUNDI INDEX SOLUTIONS	LUX	-1.4	21.3
Amundi Index Solutions	Amundi Luxembourg SA	X3878	Amundi Core MSCI Europe	AMUNDI INDEX SOLUTIONS	LUX	-1.5	20.9
Amundi Index Solutions	Amundi Luxembourg SA	X3904	Amundi MSCI North America ESG Broad Transition	AMUNDI INDEX SOLUTIONS	LUX	-0.9	0.9
Amundi Index Solutions	Amundi Luxembourg SA	X3911	Amundi Core Global Government Bond	AMUNDI INDEX SOLUTIONS	LUX	-4.0	4.0
Amundi Index Solutions	Amundi Luxembourg SA	X3918	Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned	AMUNDI INDEX SOLUTIONS	LUX	-4.5	4.5

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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.