

AMUNDI ETF ICAV

An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C461194.

FIRST ADDENDUM TO THE PROSPECTUS

25 February 2026

This Addendum contains specific information in relation to the following sub-fund of the Amundi ETF ICAV (the **ICAV**):

1. AMUNDI FTSE ALL WORLD GDP-WEIGHTED UCITS ETF (the Sub-Fund)

This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for ICAV dated 23 February 2026 (the Prospectus).

The Directors of the ICAV whose names appear in the section entitled "Directors of the ICAV" of the Prospectus accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors, who have taken all reasonable care to ensure such is the case, the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

PURPOSE

The purpose of this Addendum is to update the Prospectus to include the description of the Sub-Fund in the section entitled "Sub-Fund Descriptions" and to make certain other related amendments to the Prospectus.

Amundi FTSE All World GDP-Weighted UCITS ETF

Investment Objective and Investment Policy

Sub-Fund: Amundi FTSE All World GDP-Weighted UCITS ETF (the "Sub-Fund")

Index: FTSE All-World GDP-Adjusted Index (the "Index")

Investment Objective

To track the performance of the Index.

Index Description

- General description of the Index

The Index is a gross domestic product (GDP) adjusted version of the FTSE All-World Index (the "Parent Index"), an equity index representative of the large and mid-cap stocks across developed and emerging markets countries. To be eligible for inclusion in the Index and subject to the Index's other methodology criteria, the companies are ranked by decreasing order of market capitalisation and represent approximately 90% of each region of the global universe, as defined by the Index provider FTSE Russell. The first approximate 70% of cumulative market capitalisation is considered representative of the large-cap stocks, and the following approximate 20% is considered representative of the mid-cap stocks. The Index is designed to reflect the performance of constituent companies in an index where country weightings represent each country's relative GDP.

The Index is a net total return index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

- Index currency: US Dollar (USD)
- Index Composition

The Index universe comprises all securities included in its Parent Index. Countries are weighted by GDP. Within each country, the country weight is allocated *pro rata* to securities based on their free-float-adjusted market capitalization in the Parent Index.

- Index Revision

The Index rebalancing is planned semi-annually.

- Index Publication

The Index is calculated and published by FTSE Russell®.

The Index value is available via Bloomberg. At the date of the Prospectus, the relevant ticker is: GPAMU010

The performance tracked is the closing price of the Index.

The Index methodology, composition, rebalancing rules and additional information concerning the Index underlying components are available on <https://www.lseg.com/en/ftse-russell/> or <https://www.lseg.com/en/ftse-russell/index-resources/constituent-weights>

Management Process

The Sub-Fund is managed according to a passive approach and 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 as further described below representing the Index constituents in a proportion extremely close to their proportion in the Index as further described in the section entitled "Replication Methods for Passively Managed Sub-Funds" of this Prospectus. With the exception of permitted investments in OTC option and swap financial derivative instruments (as further described in "Techniques and instruments on securities and Derivatives" below) and cash, the Sub-Fund's investments will be equity and Equity Linked Instruments which will be listed and traded on Regulated Markets.

Please refer to the sections of the Prospectus entitled "Risk Factors – Sustainable Investment Risk", "Replication Methods for Passively Managed Sub-Funds" and "Impact of Sustainability Risk on a Sub-Fund's returns" within the section headed "Sustainable Investments" for further information

on how the Management Company and Investment Manager integrate consideration of Sustainability Risks and their likely impact on the Sub-Fund, for example, by excluding the securities of companies involved in the production or sale of controversial weapons. The Sub-Fund takes into account principal adverse impacts of investment on sustainability factors in its investment process as outlined in more detail in section "Sustainable Investing" of the Prospectus.

The Sub-Fund does not promote environmental or social characteristics and does not have sustainable investment as its objective. Therefore, the Sub-Fund discloses under Article 6 of SFDR.

Tracking Error

The tracking error measures the volatility of the difference between the return of the Sub-Fund and the return of the Index. In normal market conditions, it is anticipated that the Sub-Fund will track the performance of the Index with a tracking error of up to 1%.

Techniques and instruments on securities and Derivatives

In order to deal with inflows and outflows and also with some equity local market specificities (including market access, liquidity or local tax issues); the Investment Manager may invest in futures, options and swaps which are preferable to equities which are comprised in the Index or are otherwise consistent with the Sub-Fund's Investment Objective. In this instance, the Sub-Fund may hold deposits while maintaining full exposure to the Index.

The Sub-Fund may enter into any efficient portfolio management techniques and instruments relating to transferable securities and money market instruments, such as securities lending arrangements and reverse repurchase and repurchase agreements for the purposes of efficient portfolio management as described and in compliance with the sections entitled "Techniques and Instruments on Securities Financing Transactions" and "Replication Methods for Passively Managed Sub-Funds" of this Prospectus. In particular, such techniques and instruments may be used in order to generate additional income for the Sub-Fund.

The maximum and expected proportions of the Sub-Fund's assets that may be subject to SFTs are disclosed in the table entitled "Use of Securities Financing Transactions and Total Return Swaps".

Base Currency: US Dollar

Investment Manager: Amundi Asset Management

Main Risks

See "Risk Descriptions" for more information.

Risks relating to ordinary market conditions

The Sub-Fund may have higher volatility due to its exposure to equity markets.

| | |
|-----------------------------------|--|
| Country Risk – China | Investment fund |
| Country Risk – India | Listing market liquidity (ETF share class) |
| Currency | Management |
| Derivatives | Market |
| Equity | Use of techniques and Instruments |
| Emerging Markets | ESG Risks |
| Hedging risk (Hedged Share Class) | |
| Index replication | |

Risks relating to unusual market conditions

| | |
|--------------|--------------------|
| Counterparty | Liquidity |
| Operational | Standard practices |

Global exposure and calculation methodology

See "Global exposure and leverage" for more information

Profile of a Typical Investor

The Sub-Fund is designed for investors who understand the risks of the Sub-Fund and plan to invest for at least 5 years. The Sub-Fund may appeal to investors who:

- are interested in investment growth in the long term
- are looking to replicate the performance of the Index while accepting its associated risks and volatility

Transaction details

Initial Offer Period: 9am (CET) on 26 February 2026 to 5pm (CET) on 25 August 2026 or such longer or shorter period as the Directors may determine.

Business Day: Each weekday other than New Year's Day, Good Friday, Easter Monday, 1 May (Labour Day), Christmas Day and 26 December (or such other day as the Directors may from time to time determine subject to advance Shareholder notice).

Transaction Day: Each Business Day will be a Transaction Day. However, Business Days when, in the sole determination of the Investment Manager, markets on which the Sub-Fund's investments are listed or traded, or markets relevant to the Index are closed and as a result of which a substantial portion of the Index may not be traded, shall not be Transaction Days. The days which are not Transaction Days for the current year are available on <https://www.amundi.ie>. The Directors may determine such other day(s) to be Transaction Days from time to time where notified in advance to all Shareholders.

Transaction Deadline: 17:15 (CET) on the Business Day prior to the relevant Transaction Day

Valuation Point: Close of business in the last relevant market on each Transaction Day.

Settlement Date: Subscription monies or securities must be received within two Business Days following the relevant Transaction Day. Settlement of redemption proceeds or securities will normally be made within three Business Days following the relevant Transaction Day.

NAV Publication Day: Transaction Day +1

MAIN SHARE CLASSES AND FEES

| Share Class | Currency | Dividend Policy (A) / (D) | Minimum Subscription Amount* | Minimum Redemption Amount* | Annual fees | |
|---------------------------|----------|------------------------------|------------------------------|----------------------------|------------------|----------------------|
| | | | | | Management (max) | Administration (max) |
| UCITS ETF Acc | USD | (A) | USD 100,000 | USD 100,000 | 0.20% | 0.10% |
| UCITS ETF Dist | USD | (D) | USD 100,000 | USD 100,000 | 0.20% | 0.10% |
| UCITS ETF EUR Hedged Acc | EUR | (A) | USD 100,000 | USD 100,000 | 0.22% | 0.10% |
| UCITS ETF GBP Hedged Dist | GBP | (D) | USD 100,000 | USD 100,000 | 0.22% | 0.10% |
| UCITS ETF USD Hedged Acc | USD | A | USD 100,000 | USD 100,000 | 0.22% | 0.10% |

* Those minimums are applied in USD or in the equivalent amount in the relevant share class currency

Index provider disclaimer

THE SUB-FUND IS IN NO WAY SPONSORED, APPROVED, SOLD OR PROMOTED BY THE FRANK RUSSELL COMPANY ("RUSSELL"), WHICH MAKES NO REPRESENTATIONS OR WARRANTIES AND PROVIDES NO EXPRESS OR IMPLIED GUARANTEE TO THE SUB-FUND'S UNIT-HOLDERS OR TO THE GENERAL PUBLIC IN RESPECT OF THE ADVISABILITY OF TRADING IN THE SHARES OR UNITS OF MUTUAL FUNDS IN GENERAL OR SPECIFICALLY IN THE SHARES OF THE SUB-FUND, OR IN RESPECT OF THE ABILITY OF THE INDEX TO REPLICATE THE PERFORMANCE OF THE MARKET OR A SEGMENT THEREOF. THE PUBLICATION OF THE INDEX IN NO WAY IMPLIES OR SUGGESTS THAT IT IS ADVISABLE TO INVEST IN ANY OR ALL OF THE SECURITIES THAT COMPRISE THE INDEX. THE SOLE RELATIONSHIP BETWEEN AMUNDI ASSET MANAGEMENT IS THE AGREEMENT OF RUSSELL IN RESPECT OF THE USE OF RUSSELL'S REGISTERED TRADEMARKS AND BRANDS AND OF THE INDEX, WHICH RUSSELL COMPOSES AND CALCULATES INDEPENDENTLY OF AMUNDI ASSET MANAGEMENT AND THE SUB-FUND. RUSSELL WILL NOT BE HELD LIABLE, HAS NOT STUDIED THE SUB-FUND NOR ANY LITERATURE OR OTHER PUBLICATION AND MAKES NO REPRESENTATION NOR PROVIDES ANY EXPRESS OR IMPLIED WARRANTY AS TO ITS ACCURACY OR COMPREHENSIVENESS. RUSSELL RESERVES THE RIGHT, AT ANY TIME AND WITHOUT PRIOR NOTIFICATION, TO REVISE, MODIFY, CLOSE OR CHANGE IN ANY WAY THE INDEX. RUSSELL SHALL ACCEPT NO LIABILITY OR OBLIGATION IN RESPECT OF THE ADMINISTRATION, MANAGEMENT OR MARKETING OF THE SUB-FUND. RUSSELL DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPREHENSIVE NATURE OF THE INDICES OR OF ANY DATA INCLUDED. NOR DOES RUSSELL OR ANY OTHER PARTY INVOLVED IN THE CREATION OR CALCULATION OF A RUSSELL INDEX PROVIDE ANY EXPRESS OR IMPLIED WARRANTY IN RESPECT OF THE RESULTS THAT A HOLDER OF A RUSSELL LICENCE MAY OBTAIN. RUSSELL DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE OF THE INDICES OR DATA INCLUDED. WITHOUT LIMITING THE FOREGOING, UNDER NO CIRCUMSTANCES SHALL RUSSELL OR ANY OTHER PARTY BE HELD LIABLE FOR ANY LOSS, BE IT DIRECT, INDIRECT OR OTHER (INCLUDING LOST PROFITS) EVEN IF IT IS AWARE OF THE POSSIBILITY OF SUCH A LOSS.

Summary table of shares issued by the ICAV

The inclusion of the below within the table at the section of the Prospectus entitled 'Summary Table of Available Shares':

| Sub-Fund | Classes Of Shares | Initial Offer Price |
|--|---------------------------|---------------------|
| Amundi FTSE All World GDP-Weighted UCITS ETF | UCITS ETF Acc | \$5.00 |
| Amundi FTSE All World GDP-Weighted UCITS ETF | UCITS ETF Dist | \$5.00 |
| Amundi FTSE All World GDP-Weighted UCITS ETF | UCITS ETF EUR Hedged Acc | €5.00 |
| Amundi FTSE All World GDP-Weighted UCITS ETF | UCITS ETF GBP Hedged Dist | £5.00 |
| Amundi FTSE All World GDP-Weighted UCITS ETF | UCITS ETF USD Hedged Acc | \$5.00 |

Global Exposure and Leverage

The inclusion of the below within the table at the section of the Prospectus entitled 'Global Exposure and Leverage':

| Sub-Fund | Global Exposure Calculation Methodology | Leverage |
|--|---|-------------|
| Amundi FTSE All World GDP-Weighted UCITS ETF | Commitment Approach | 100% of NAV |

Use of Securities Financing Transactions and Total Return Swaps

The inclusion of the below within the table at the section of the Prospectus entitled 'Use of Securities Financing Transactions and Total Return Swaps':

| SUB-FUNDS | Repo – expected (%) | Repo – Max (%) | Rev Repo – expected (%) | Rev Repo – Max (%) | Sec Lend – expected (%) | Sec Lend – Max (%) | Sec Borrow – expected (%) | Sec Borrow – Max (%) | TRS – expected (%) | TRS – Max (%) |
|--|---------------------|----------------|-------------------------|--------------------|-------------------------|--------------------|---------------------------|----------------------|--------------------|---------------|
| Amundi FTSE All World GDP-Weighted UCITS ETF | 0 | 0 | 0 | 0 | 20 | 45% | 0 | 0 | 0 | 0 |

Sustainable Investment

The inclusion of the below sub-fund within the table at the following section of the Prospectus under the heading entitled 'Sustainable Investment'.

In accordance with Amundi's Responsible Investment Policy, the Sub-Funds listed which are not classified pursuant to Article 8 or 9 of the Disclosure Regulation, integrate sustainability risks in their investment process:

| SUB-FUNDS |
|--|
| Amundi FTSE All World GDP-Weighted UCITS ETF |

German Investment Tax Act

The inclusion of the below within the table at the section 'German Investment Tax Act';

| SUB-FUNDS | % of gross assets invested in equities (as defined by the "InvStG") |
|--|---|
| Amundi FTSE All World GDP-Weighted UCITS ETF | 51% |

