

## 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.

### SECOND ADDENDUM TO THE PROSPECTUS

10 May 2023

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

1. Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF.

**This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for ICAV dated 1 December 2022 (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 establish a new share class of the Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF in the Prospectus.

## AMENDMENTS TO THE PROSPECTUS

The section entitled "*Transaction Details*" of the sub-fund description of Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF in the Prospectus, is hereby amended as follows:

*"Initial Offer Period: 9am (CET) on 11 May 2023 to 5pm (CET) on 8 November 2023 or such longer or shorter period as the Directors may determine."* and

*"Initial Offer Price: €10.00."*

The current "*Transaction Deadline*" definition in the sub-fund description of Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF in the Prospectus, is hereby amended and additional wording to be added as follows:

**"Transaction Deadline, except for Hedged share classes:** 17:00 (CET) on the relevant Transaction Day."

**"Transaction Deadline for Hedged share classes:** 15:30 (CET) on the relevant Transaction Day."

The section entitled "*Main Share Classes and Fees*" of the sub-fund description of Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF in the Prospectus, is hereby amended as follows:

					Annual fees	
Share Class	Currency	Dividend Policy (A) / (D)	Minimum Subscription Amount*	Minimum Redemption Amount*	Management (max)	Administration (max)
UCITS ETF Acc EUR Hedged	EUR	(A)	USD 1,000,000	USD 1,000,000	0.10%	0.10%