

Amundi Multi-Asset Portfolio Defensive UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2024

DIVERSIFIED ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **121.08 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
25.21 (million EUR)
ISIN code : **DE000ETF7029**
Bloomberg code : **F702 GY**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **26/10/2023**
Latest coupons : **0.0000 (EUR)**
Date of the first NAV : **07/03/2018**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi Multi-Asset Portfolio Defensive UCITS ETF Dist fund of funds combines the advantages of passive, low-cost and quickly tradable ETFs with the advantages of a broadly diversified fund of funds. The objective of this multi-asset strategy is to achieve continuous capital appreciation through broad diversification across different asset classes, geographic regions, sectors and currencies. Due to the Portfolio Defensive ETF's investment in various ETFs and the resulting underlying diversification across a large number of securities, a strong diversification of the investment results. The Portfolio Defensive ETF follows fixed allocation rules and is not actively managed by market assessments. The composition of the ETF corresponds to a breakdown into 50 percent bonds and money market instruments, 40 percent equities and 10 percent gold. While the globally diversified equity component reflects the performance of several hundred companies, the bond component focuses on German Pfandbrief bonds, European government bonds and near-money market investments. The portfolio ETF also invests in gold ETCs such as Xetra-Gold ®. As part of the so-called "rebalancing", the allocation is adjusted to the original weighting once a year in spring.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 07/03/2018 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	4.02%	2.48%	4.02%	9.10%	7.07%	22.13%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	8.99%	-10.24%	7.82%	4.19%	13.18%

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	5.06%	5.61%	7.24%
Sharpe ratio	1.07	0.15	0.47

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Top 10 holdings (Source: Amundi)

	% asset
LYXOR 1 STOXX EUR 600 ESG UCITS ETF(GER)	10.14%
Amundi SP 500 ETF D-US	10.05%
AMUNDI PRIME EURO GOVIES	9.94%
ISHARES EB.REXJUPFND	9.89%
X DE COVERED ETF(GER)	9.88%
LYXOR EU GOV BOND 1-3Y DR UCITS ETF(GER)	9.87%
LYX SMART OVERNI ETF(GER)	9.86%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	6.00%
Amundi MSCI Emerging Markets II ETF (DEU)	5.98%
AMND GOLD LBMA ETC(PAR)	5.11%

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT
Share-class inception date	07/03/2018
Date of the first NAV	07/03/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7029
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.38% (Estimated) - 01/02/2024
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	CHF	F702	CBVSDCHF SW	CBVSDCCH	CBVSDCHF.S	CBVSDCCH
Six Swiss Exchange	9:00 - 17:30	EUR	F702	CBVSD SW	F702EUIV	CBVSD.S	F702EUIV
Deutsche Börse	9:00 - 17:30	EUR	F702	F702 GY	F702EUIV	F702.DE	F702EUIV

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