

# Amundi Multi-Asset Portfolio Offensive UCITS ETF Dist

FACTSHEET

Marketing  
Communication

31/03/2024

DIVERSIFIED ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **145.36 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**19.48 ( million EUR )**  
ISIN code : **DE000ETF7037**  
Bloomberg code : **F703 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 Offensive UCITS ETF Dist fund-of-funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of-funds. The fund invests in three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy Offensive UCITS ETF invests in a number of ETFs which are already diversified, the fund-of-funds achieves an even higher diversification of its investment. Following a performance-oriented approach, the equity exposure amounts to 80% and includes both developed and emerging markets. Within the equity exposure the focus is on both technology companies and small-medium sized enterprises. 10% of the portfolio is invested into corporate high yield bonds which are denominated in Euro. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 80%/10%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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	6.41%	2.55%	6.41%	14.08%	19.19%	50.11%	-

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	13.46%	-11.85%	19.94%	6.04%	24.87%

\* 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	8.78%	10.48%	14.44%
Sharpe ratio	1.19	0.42	0.49

\* 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)	15.21%
Amundi MSCI Emerging Markets II ETF (DEU)	12.96%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	12.00%
Amundi SP 500 ETF D-USD	10.05%
MUL LYX NASDAQ D ETF(DUS)	9.87%
AMUNDI BBG EQUAL WEIGHT COMEXAGR (GY)	9.83%
X EUR HIGH YIELD CORP	9.82%
Amundi DAX UCITS ETF Dist (DEU)	6.16%
LYXOR 1 MDAX UCITS ETF(GER)	6.09%
Amundi SDAX UCITS ETF Dist (DEU)	4.12%



## 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	DE000ETF7037
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.49% ( 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	F703	CBVSOCHF SW	CBVSOCCH	CBVSOCHF.S	CBVSOCCH
Six Swiss Exchange	9:00 - 17:30	EUR	F703	CBVSO SW	F703EUIV	CBVSO.S	F703EUIV
Deutsche Börse	9:00 - 17:30	EUR	F703	F703 GY	F703EUIV	F703.DE	F703EUIV

## Contact

## ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

## ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

## ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

## Lyxor contact

**Amundi ETF**  
91-93 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline :** +33 (0)1 76 32 47 74  
info@amundietf.com



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