

# Amundi MSCI World II UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/12/2023

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **284.43 ( EUR )**  
NAV and AUM as of : **29/12/2023**  
Assets Under Management (AUM) :  
**6,519.61 ( million EUR )**  
ISIN code : **FR0010315770**  
Replication type : **Synthetic**  
Benchmark : **100% MSCI WORLD**  
Last coupon date : **12/12/2023**  
Latest coupons : **3.8500 ( EUR )**  
Date of the first NAV : **26/04/2006**  
First NAV : **110.22 ( EUR )**

## Objective and Investment Policy

The Lyxor MSCI World UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI World Net Total Return USD Index.

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

## Risk & Reward Profile (SRRI) (Source: Fund Admin)

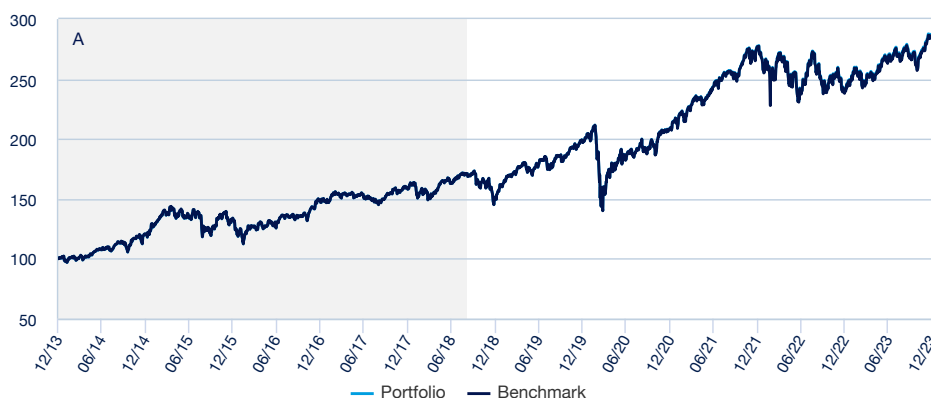


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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

### Performances from 30/12/2013 to 29/12/2023 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI WORLD UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

### Cumulative returns\* (Source: Fund Admin)

Since	YTD 30/12/2022	1 month 30/11/2023	3 months 29/09/2023	1 year 30/12/2022	3 years 31/12/2020	5 years 31/12/2018	10 years 31/12/2013
Portfolio	19.73%	3.63%	6.82%	19.73%	37.10%	89.73%	185.88%
Benchmark	19.60%	3.62%	6.79%	19.60%	36.72%	89.02%	184.72%
Spread	0.14%	0.01%	0.03%	0.14%	0.38%	0.71%	1.17%

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.73%	-12.70%	31.16%	6.42%	30.04%	-4.10%	7.54%	10.76%	10.50%	19.37%
Benchmark	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%	10.42%	19.50%
Spread	0.14%	0.08%	0.09%	0.09%	0.02%	0.01%	0.03%	0.03%	0.08%	-0.12%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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.

## Index Data (Source : Amundi)

## Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on [www.msci.com](http://www.msci.com)

## Information (Source: Amundi)

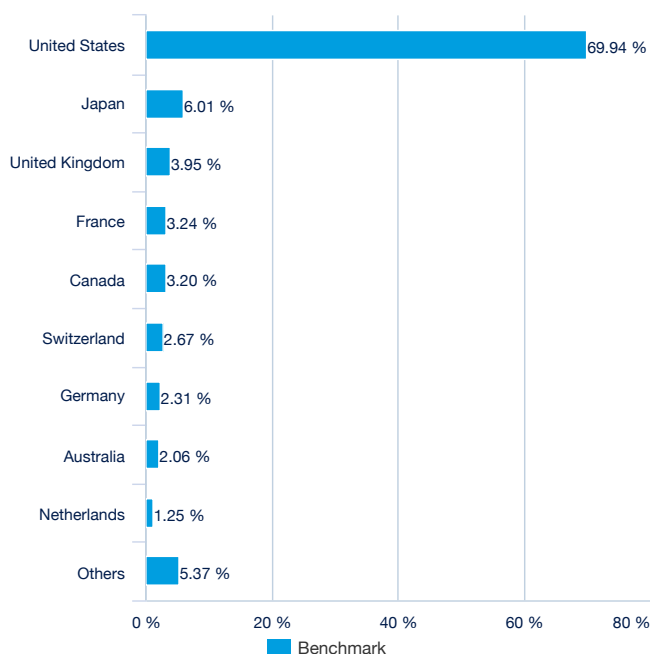
Asset class : **Equity**  
Exposure : **International**

Holdings : **1480**

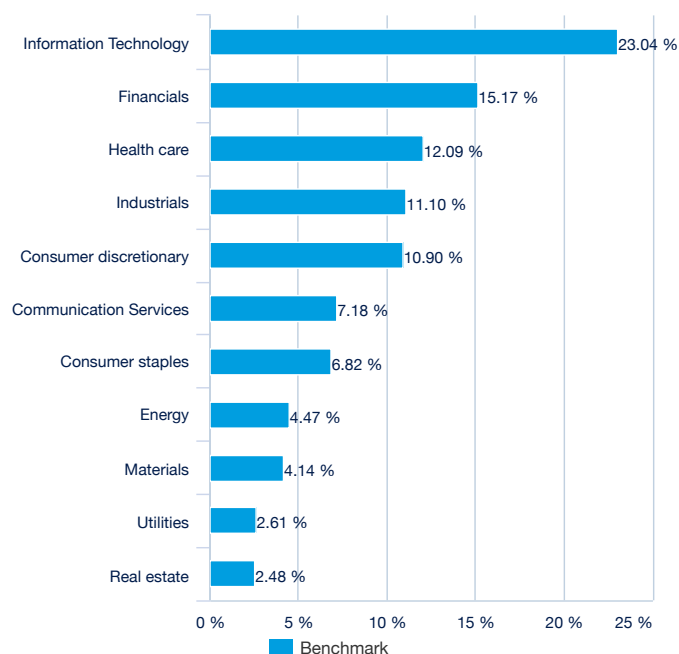
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
JPMORGAN CHASE & CO	0.82%
BROADCOM INC	0.82%
TESLA INC	1.20%
ALPHABET INC CL C	1.22%
META PLATFORMS INC-CLASS A	1.32%
ALPHABET INC CL A	1.38%
NVIDIA CORP	2.03%
AMAZON.COM INC	2.36%
MICROSOFT CORP	4.39%
APPLE INC	5.01%
<b>Total</b>	<b>20.55%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	06/09/2018
Date of the first NAV	26/04/2006
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010315770
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% ( realized ) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	WLD	WLD FP	LYXWLDIV	WLD.PA	LYXWLDIV
Deutsche Börse	9:00 - 17:30	EUR	WLD	LYXWLD GY	LYXWLDIV	LYXWLD.DE	LYXWLDIV
Borsa Italiana	9:00 - 17:30	EUR	WLD	WLD IM	LYXWLDIV	WLD.MI	LYXWLDIV
London Stock Exchange	9:00 - 17:30	GBP	WLD	WLDL LN	WLDLIV	WLDL.L	WLDLIV
London Stock Exchange	9:00 - 17:30	USD	WLD	WLDD LN	LYWLDIV	WLDD.L	LYWLDIV
Six Swiss Exchange	9:00 - 17:30	USD	WLD	LYWLD SW	LYWLDIV	LYWLD.S	LYWLDIV

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