

# AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **161.22 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**218.56 ( million EUR )**  
ISIN code : **FR0010717090**  
Replication type : **Synthetical**  
Benchmark :  
**100% MSCI EMU HIGH DIVIDEND YIELD**

## Objective and Investment Policy

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF aims to closely replicate the performance of the MSCI EMU High Dividend Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

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

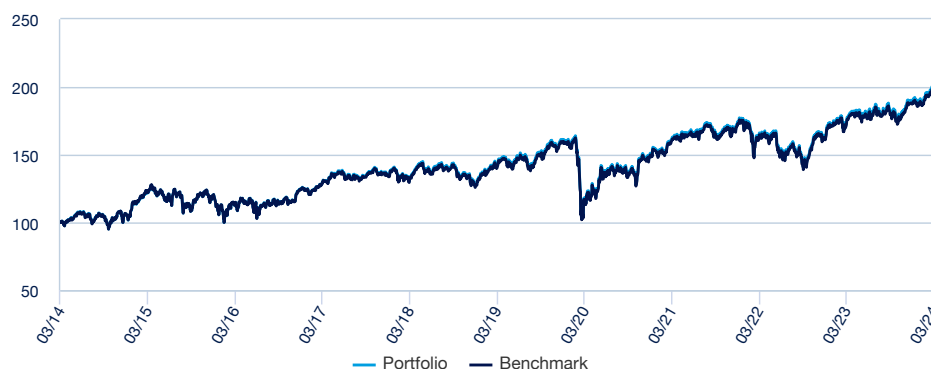


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.54%	13.34%	18.60%
Benchmark volatility	10.55%	13.35%	18.60%
Ex-post Tracking Error	0.12%	0.11%	0.15%
Sharpe ratio	1.02	0.49	0.51

\* 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

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

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	26/02/2009
Portfolio	7.25%	3.68%	7.25%	14.41%	25.16%	43.24%	301.85%
Benchmark	7.29%	3.68%	7.29%	14.26%	24.96%	42.96%	293.97%
Spread	-0.03%	0.00%	-0.03%	0.15%	0.20%	0.28%	7.88%

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

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.71%	-6.69%	16.40%	-6.38%	23.78%	-4.00%	8.05%	4.22%	13.98%	10.41%
Benchmark	16.54%	-6.74%	16.43%	-6.29%	23.62%	-4.29%	7.71%	3.94%	13.85%	10.70%
Spread	0.17%	0.05%	-0.03%	-0.09%	0.16%	0.29%	0.34%	0.28%	0.13%	-0.30%

\* 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.

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Vincent Masson**

Senior Portfolio Manager - Index &amp; Multistrategies

**Jerome Gueguen**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The MSCI EMU High Dividend strategy Index comprises around 40 stocks of companies covering 11 countries in the European Economic and Monetary Union, and paying the highest dividend rate in each market.

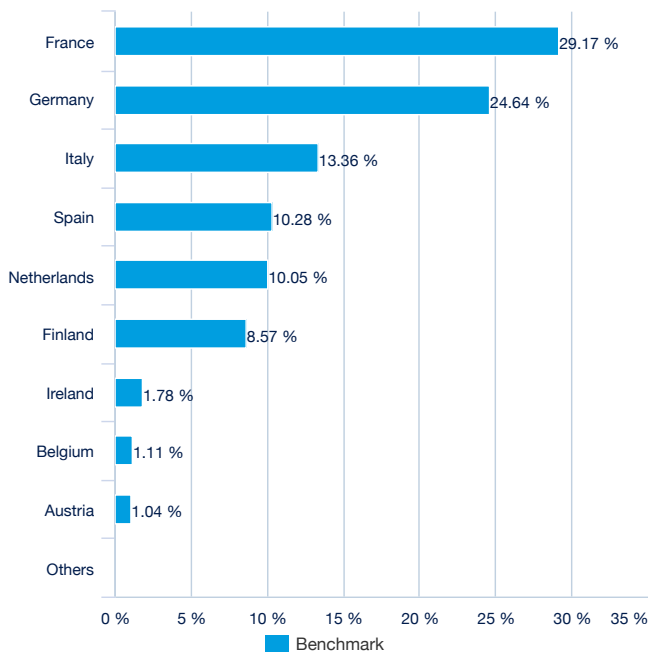
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **USD**Holdings : **40**

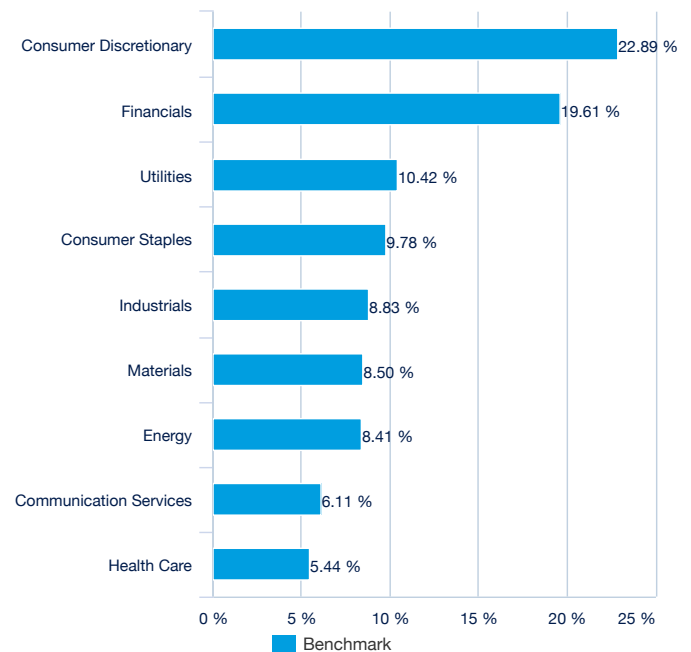
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
STELLANTIS MILAN	6.35%
MERCEDES-BENZ GROUP AG	5.69%
AXA SA	5.62%
ALLIANZ SE-REG	5.36%
SANOFI	4.84%
IBERDROLA SA	4.78%
DANONE	4.74%
DHL GROUP (XETRA)	4.43%
BAYERISCHE MOTOREN WERKE AG	4.35%
TOTALENERGIES SE PARIS	4.34%
<b>Total</b>	<b>50.50%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)





## Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	26/02/2009
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0010717090
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% ( realized ) - 30/12/2022
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	(A) Yes / (D) Yes
UK Distrib/Report Status	(A) Yes / (D) No
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	18M2	CD8GR GY	INCD8	CD8.DE	INCD8INAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	CD8	CD8 FP	INCD8	CD8.PA	INCD8INAV.PA

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## Index Providers

Type of index replicated: Equities.

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