

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **527.62 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
627.95 (million EUR)
ISIN code : **FR0010756114**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD EX EMU**

Objective and Investment Policy

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF aims to closely replicate the performance of the MSCI World Ex EMU Index, net dividends reinvested (Net Return), in Euros, whether the market trend is rising or falling.

Risk & Reward Profile (SRRl) (Source: Fund Admin)

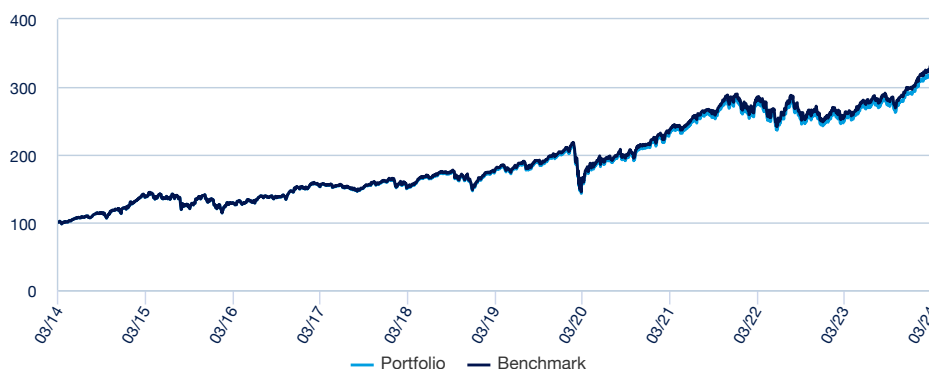


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRl 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 SRRl 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 | 10.07% | 13.40% | 15.05% |
| Benchmark volatility | 10.07% | 13.40% | 15.05% |
| Ex-post Tracking Error | 0.00% | 0.00% | 0.03% |
| Sharpe ratio | 2.29 | 0.76 | 0.87 |

* 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 | 16/06/2009 |
| Portfolio | 11.40% | 3.28% | 11.40% | 26.61% | 39.75% | 84.52% | 537.84% |
| Benchmark | 11.44% | 3.29% | 11.44% | 26.79% | 40.53% | 87.18% | 562.48% |
| Spread | -0.04% | -0.01% | -0.04% | -0.19% | -0.78% | -2.66% | -24.65% |

Calendar year performance* (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 19.48% | -12.99% | 31.77% | 6.72% | 29.96% | -3.36% | 6.46% | 11.50% | 10.61% | 21.50% |
| Benchmark | 19.67% | -12.81% | 32.04% | 7.21% | 30.58% | -2.92% | 6.88% | 11.57% | 10.51% | 21.76% |
| Spread | -0.19% | -0.18% | -0.27% | -0.49% | -0.62% | -0.44% | -0.43% | -0.07% | 0.11% | -0.26% |

* 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.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**David Heard**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Ex EMU Index mirrors the performance of around 1400 stocks worldwide ex Economic and Monetary Union countries (31st March 2009).

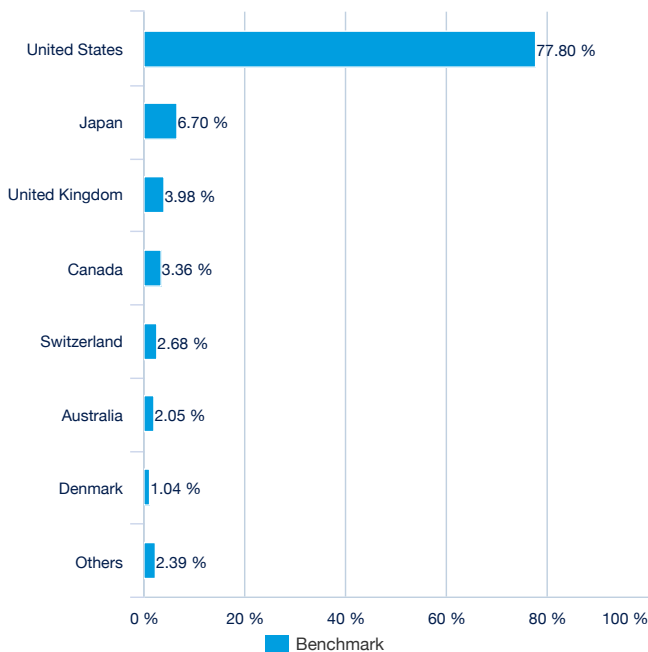
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **1241**

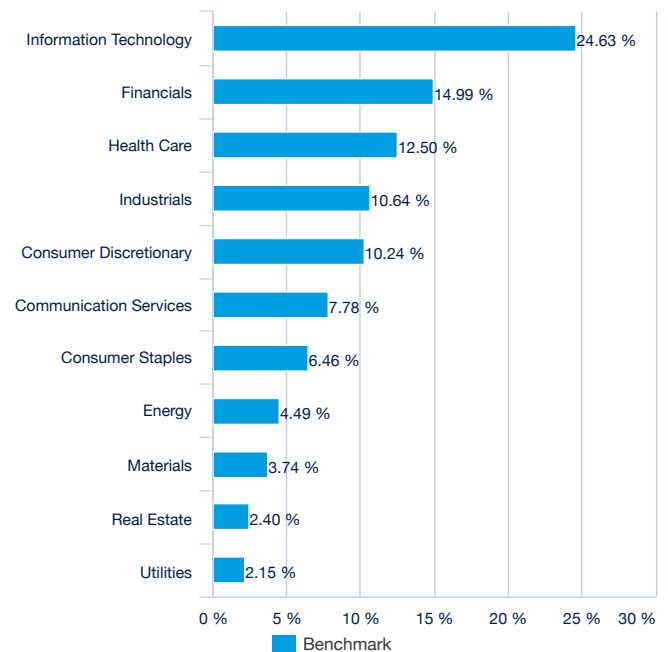
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|----------------------------|---------------------|
| MICROSOFT CORP | 5.02% |
| APPLE INC | 4.26% |
| NVIDIA CORP | 3.77% |
| AMAZON.COM INC | 2.83% |
| META PLATFORMS INC-CLASS A | 1.82% |
| ALPHABET INC CL A | 1.51% |
| ALPHABET INC CL C | 1.33% |
| ELI LILLY & CO | 1.06% |
| BROADCOM INC | 1.00% |
| JPMORGAN CHASE & CO | 0.98% |
| Total | 23.57% |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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 | 16/06/2009 |
| Date of the first NAV | 16/06/2009 |
| Share-class reference currency | EUR |
| Classification | International Equities |
| Type of shares | Accumulation and/or Distribution |
| ISIN code | FR0010756114 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.35% (realized) - 30/06/2021 |
| Minimum recommended investment period | 5 years |
| Fiscal year end | June |
| ISA and SIPP Eligible | Yes |
| UK Distrib/Report Status | Yes |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Borsa Italiana | 9:00 - 17:30 | EUR | CM9 | CM9 IM | INCM9 | CM9.MI | INCM9INAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | 18MP | CM9GR GY | INCM9 | CM9.DE | INCM9INAV.PA |
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | CM9 | CM9 FP | INCM9 | CM9.PA | INCM9INAV.PA |

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Index Providers

Type of index replicated: Equities.

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