AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

FACTSHEET

Marketing Communication

29/02/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **339.45 (EUR)**
NAV and AUM as of : **29/02/2024**
Assets Under Management (AUM) : **273.50 (million EUR)**
ISIN code : **FR0010821819**
Replication type : **Synthetical**
Benchmark : **MSCI Europe ex EMU**

Objective and Investment Policy

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF seeks to replicate as closely as possible the performance of the MSCI Europe ex EMU*, whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to almost 200 leading stocks in 5 European countries outside of the Economic and Monetary Union, with a single transaction.

* EMU : Economic and Monetary Union

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

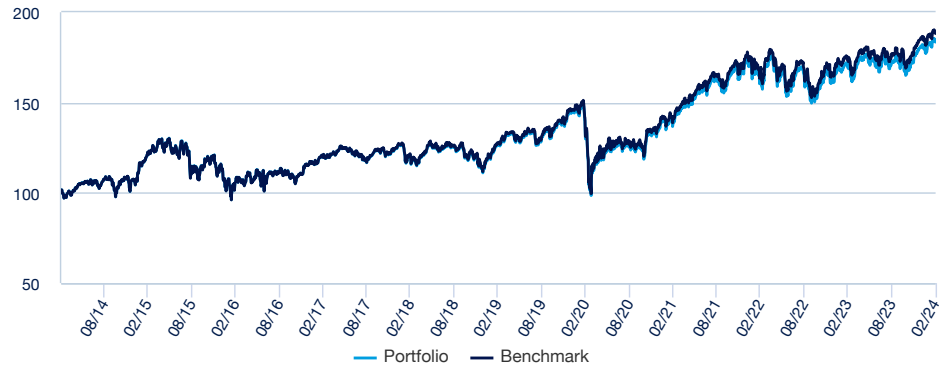
1	2	3	4	5	**6**	7

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 03/03/2014 to 29/02/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.02%	12.58%	15.28%
Benchmark volatility	12.02%	12.57%	15.27%
Ex-post Tracking Error	0.05%	0.05%	0.07%
Sharpe ratio	0.45	0.76	0.52

* 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)

Since	YTD 29/12/2023	1 month 31/01/2024	3 months 30/11/2023	1 year 28/02/2023	3 years 26/02/2021	5 years 28/02/2019	Since 15/12/2009
Portfolio	1.37%	0.46%	5.62%	7.78%	34.42%	45.61%	202.24%
Benchmark	1.46%	0.50%	5.75%	8.13%	35.86%	48.35%	213.00%
Spread	-0.09%	-0.04%	-0.13%	-0.36%	-1.45%	-2.74%	-10.75%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	12.58%	-6.74%	27.82%	-6.18%	26.24%	-8.57%	7.75%	0.79%	7.05%	8.93%
Benchmark	12.94%	-6.42%	28.33%	-5.77%	26.66%	-8.29%	8.08%	0.89%	6.87%	9.05%
Spread	-0.37%	-0.33%	-0.51%	-0.41%	-0.43%	-0.28%	-0.33%	-0.10%	0.18%	-0.13%

** 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.*

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

FACTSHEET

Marketing Communication
29/02/2024

EQUITY

Meet the Team



Lionel Brafman
Head of the Index & Multistrategies team



Hamid Drali
Portfolio Manager



Isabelle Lafargue
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI Europe ex EMU Index is composed of the most important stocks in 5 European markets who are not members of the European Economic and Monetary Union.

Information (Source: Amundi)

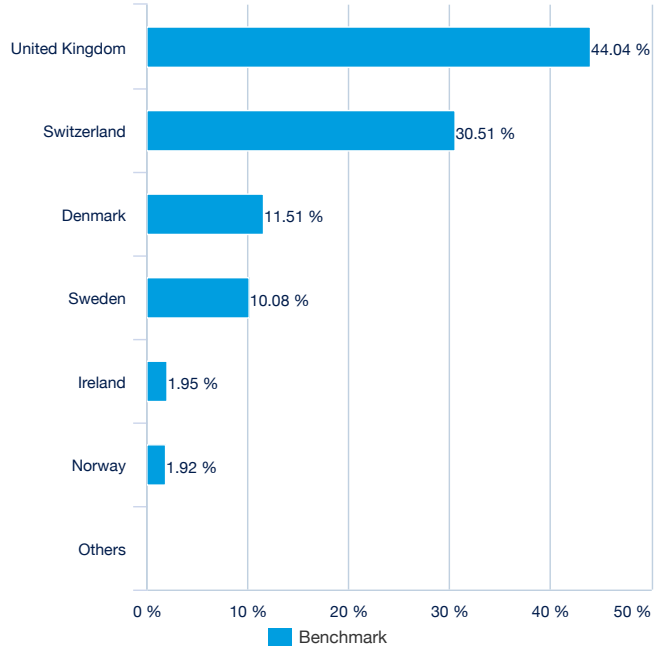
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **197**

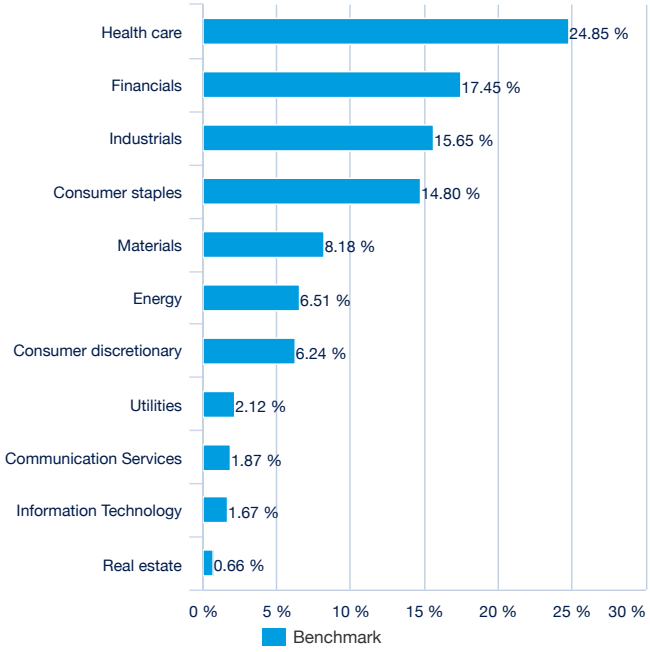
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	7.67%
NESTLE SA-REG	5.41%
NOVARTIS AG-REG	4.06%
SHELL PLC	3.99%
ASTRAZENECA GBP	3.87%
ROCHE HLDG AG-GENUSS	3.57%
HSBC HOLDING PLC GBP	2.91%
UNILEVER PLC (GBP)	2.38%
BP PLC	1.94%
UBS GROUP AG	1.82%
Total	**37.63%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

FACTSHEET

Marketing Communication
29/02/2024

EQUITY

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	15/12/2009
Date of the first NAV	15/12/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010821819
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 01/04/2022
Minimum recommended investment period	5 years
Fiscal year end	March
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
Nyse Euronext Paris	9:05 - 17:35	EUR	CU9	CU9 FP	INCU9	CU9.PA	INCU9INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	540H	CU9GR GY	INCU9	CU9.DE	INCU9INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CU9	CU9 IM	INCU9	CU9.MI	INCU9INAV.PA

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

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

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

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

Amundi ASSET MANAGEMENT | ETF

Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

Index Providers

Type of index replicated: Equities.
The funds are not sponsored, endorsed, sold or promoted by Morgan Stanley Capital International Inc. (“MSCI”), any of its affiliates, any of its information providers or any other third party involved in, or related to, compiling, computing or creating any MSCI index (collectively, the “MSCI parties”). The MSCI indexes are the exclusive property of MSCI. MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by Amundi None of the MSCI parties makes any representation or warranty, express or implied, to the issuer or owners of this fund or any other person or entity regarding the advisability of investing in funds generally or in this fund particularly or the ability of any MSCI index to track corresponding stock market performance.
A complete description of the MSCI indexes is available on request from MSCI. MSCI indexes are registered trademark of MSCI which are used to identify indexes it calculates and publishes. MSCI guarantees neither the value of the index at any given time nor the results or performance of products indexed against this index.

Important information

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundietf.fr The information contained in this document has been obtained from sources believed to be reliable. Amundi cannot, however, ensure that the information is accurate and reserves the right to amend the analyses presented above at any time. This document is of a non-contractual nature and in no way constitutes a recommendation, solicitation of an offer or an offer regarding a purchase, sale or exchange relating to the Fund described herein, and must under no circumstances be interpreted as such. The transparency policy and information on the composition of the funds' assets are available at amundietf.com. The indicative net asset value is published by the stock markets. Fund units purchased on the secondary market cannot generally be resold directly to the Fund. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and may, in this case, have to pay charges. In addition, it is possible that investors may pay more than the current net asset value when they buy units and receive less than the current net asset value when they sell. Complete list of brokers and marketmakers available at : amundietf.com Financial intermediary fees apply.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.