

AMUNDI MSCI WORLD UCITS ETF DR - USD

EQUITY ■

FACTSHEET

Marketing
Communication

30/04/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.25 (USD)**
NAV and AUM as of : **30/04/2024**
Assets Under Management (AUM) :
2,110.76 (million USD)
ISIN code : **IE000CNSFAR2**
Replication type : **Physical**
Benchmark : **100% MSCI WORLD**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI WORLD Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The SubFund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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.

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

Performances from 09/06/2022 to 30/04/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.53%	-	16.47%
Benchmark volatility	12.46%	-	16.41%
Ex-post Tracking Error	0.12%	-	0.19%
Sharpe ratio	1.11	-	0.62

* 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 29/12/2023	1 month 28/03/2024	3 months 31/01/2024	1 year 28/04/2023	3 years	5 years	Since 09/06/2022
Portfolio	4.83%	-3.70%	3.60%	18.46%	-	-	25.26%
Benchmark	4.84%	-3.69%	3.59%	18.39%	-	-	25.10%
Spread	-0.01%	-0.02%	0.00%	0.07%	-	-	0.16%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	23.96%	-	-	-	-
Benchmark	23.79%	-	-	-	-
Spread	0.17%	-	-	-	-

* 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

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Moussa Thioye**

Portfolio Manager

**Hamid Drali**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Index represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float adjusted market capitalisation in each country.

Information (Source: Amundi)

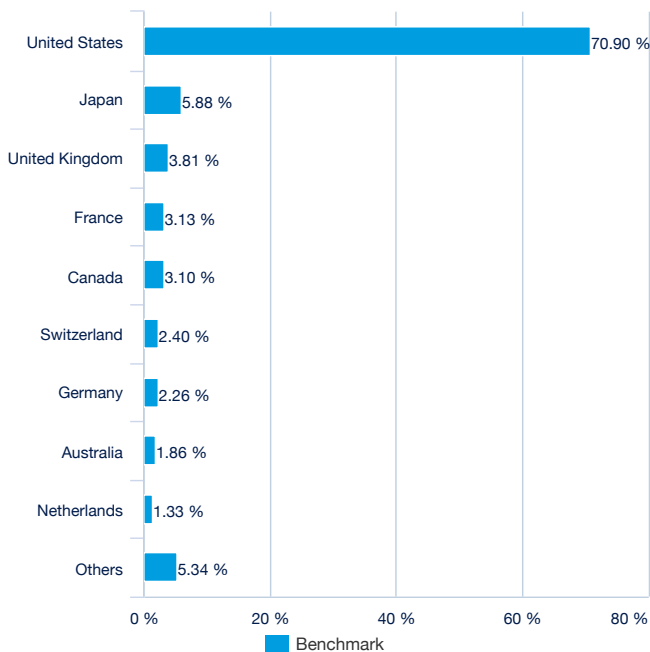
Asset class : **Equity**
Exposure : **International**

Holdings : **1465**

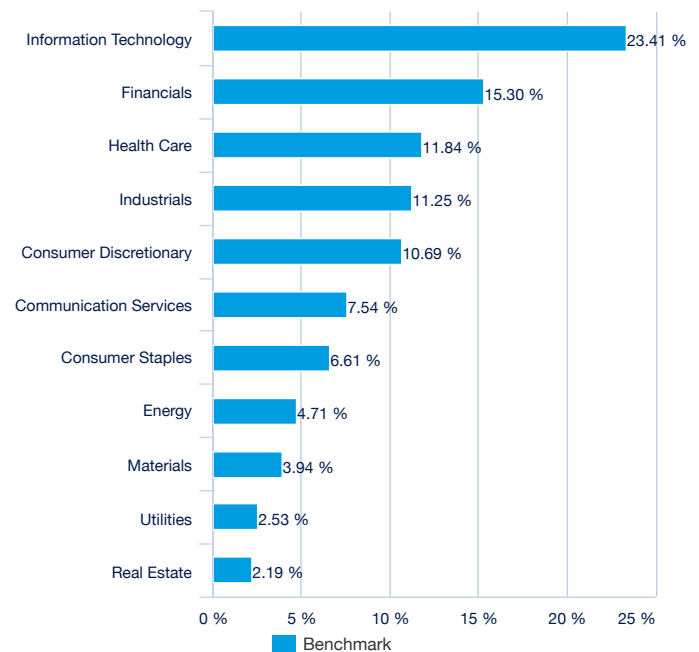
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
JPMORGAN CHASE & CO	0.88%
ELI LILLY & CO	0.94%
BROADCOM INC	0.94%
ALPHABET INC CL C	1.37%
META PLATFORMS INC-CLASS A	1.52%
ALPHABET INC CL A	1.55%
AMAZON.COM INC	2.66%
NVIDIA CORP	3.43%
APPLE INC	4.03%
MICROSOFT CORP	4.49%
Total	21.82%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)





Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	09/06/2022
Date of the first NAV	09/06/2022
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000CNSFAR2
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	USD	MWOF	MWOF GY	IMWOF	MWOEUSD.DE	IMWOFINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	MWOE	MWOE GY	IMWOF	MWOE.DE	IMWOFINAV.PA

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