

AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF DR - EUR

FACTSHEET

Marketing
Communication

30/11/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 19.80 (EUR)
(D) 19.68 (EUR)

NAV and AUM as of : 29/11/2024

Assets Under Management (AUM) :
436.07 (million EUR)

ISIN code : (A) IE000E7EI9P0
(D) IE000GEHNQU9

Replication type : Physical

Benchmark :
100% S&P WORLD SUSTAINABILITY
ENHANCED INFORMATION TECHNOLOGY
INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Information Technology Index (USD) index whether the trend is rising or falling.

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 20/09/2022 to 29/11/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	23.31%	-	22.18%
Benchmark volatility	23.30%	-	22.18%
Ex-post Tracking Error	0.02%	-	0.03%
Sharpe ratio	1.55	-	1.54

* 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	31/10/2024	30/08/2024	30/11/2023	-	-	20/09/2022
Portfolio	37.72%	7.35%	9.14%	41.08%	-	-	98.01%
Benchmark	37.84%	7.36%	9.16%	41.23%	-	-	98.26%
Spread	-0.12%	0.00%	-0.02%	-0.15%	-	-	-0.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	55.40%	-	-	-	-
Benchmark	55.47%	-	-	-	-
Spread	-0.07%	-	-	-	-

* 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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Index Data (Source : Amundi)

Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Information Technology index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap information technology companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

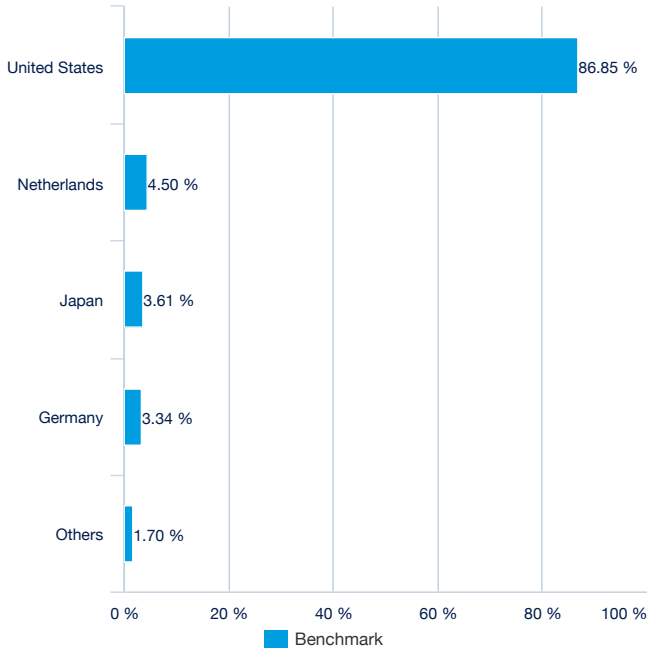
Asset class : **Equity**
Exposure : **International**

Holdings : 97

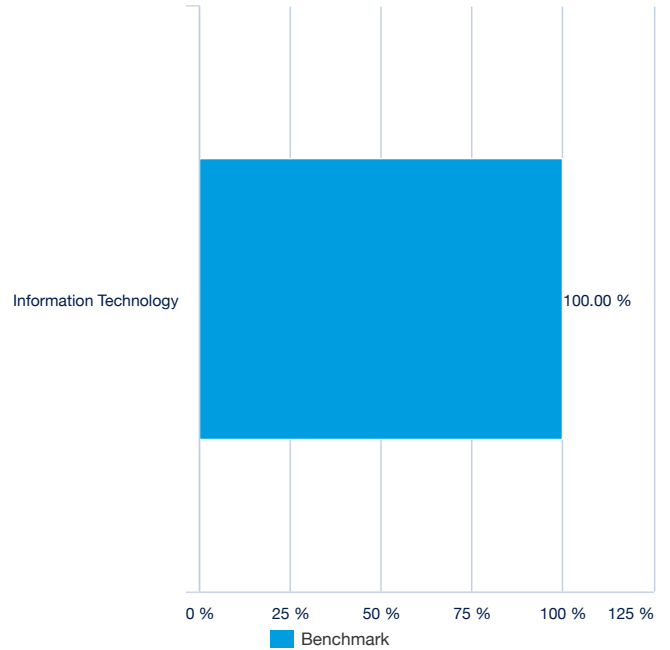
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	21.44%
APPLE INC	18.15%
MICROSOFT CORP	18.00%
ASML HOLDING NV	4.23%
SALESFORCE COM	2.97%
SAP SE / XETRA	2.92%
CISCO SYSTEMS INC	2.37%
ACCENTURE PLC -A	2.04%
ADOBE INC	1.98%
ADVANCED MICRO DEVICES	1.75%
Total	75.84%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) IE000E7E19P0 (D) IE000GEHNQU9
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
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
Six Swiss Exchange	-	USD	MWOB	MWOB SW	IMWOB	MWOB.S	-
Deutsche Börse	9:00 - 17:30	EUR	WELU	WELU GY	IWELU	WELUG.DE	IWELUINAV.PA
Deutsche Börse	9:00 - 17:30	USD	MWOB	MWOB GY	IMWOB	WELUGUSD.DE	IMWOBINAV.PA

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