

# AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF DR - USD

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **12.38 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**1,317.19 ( million USD )**  
ISIN code : **IE000LAP5Z18**  
Replication type : **Physical**  
Benchmark :  
**100% S&P 500 EQUAL WEIGHT ESG LEADERS SELECT**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 Equal Weight ESG Leaders Select Index index whether the 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 24/05/2022 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 13.10% | -       | 18.45%              |
| Benchmark volatility   | 13.10% | -       | 18.47%              |
| Ex-post Tracking Error | 0.04%  | -       | 0.05%               |
| Sharpe ratio           | 0.96   | -       | 0.23                |

\* 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<br>29/12/2023 | 1 month<br>29/02/2024 | 3 months<br>29/12/2023 | 1 year<br>31/03/2023 | 3 years | 5 years | Since<br>24/05/2022 |
|-----------|-------------------|-----------------------|------------------------|----------------------|---------|---------|---------------------|
| Portfolio | 7.12%             | 4.24%                 | 7.12%                  | 18.15%               | -       | -       | 23.75%              |
| Benchmark | 7.09%             | 4.22%                 | 7.09%                  | 17.97%               | -       | -       | 23.39%              |
| Spread    | 0.04%             | 0.02%                 | 0.04%                  | 0.19%                | -       | -       | 0.36%               |

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

|           | 2023   | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|------|------|------|------|
| Portfolio | 13.64% | -    | -    | -    | -    |
| Benchmark | 13.43% | -    | -    | -    | -    |
| Spread    | 0.21%  | -    | -    | -    | -    |

\* 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.

## Index Data (Source : Amundi)

## Description of the Index

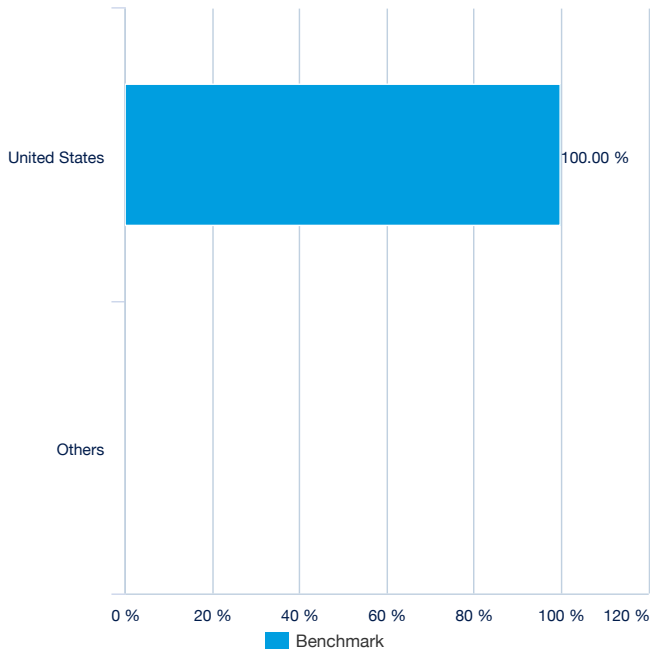
The Index is an equity broad-based, equal weight index that measures the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weight as the S&P 500 Equal Weight Index (the "Parent Index"). The Parent Index is the equal-weight version of the S&P 500 index representative of the largest companies listed in the USA.

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **North America**

Holdings : **183**

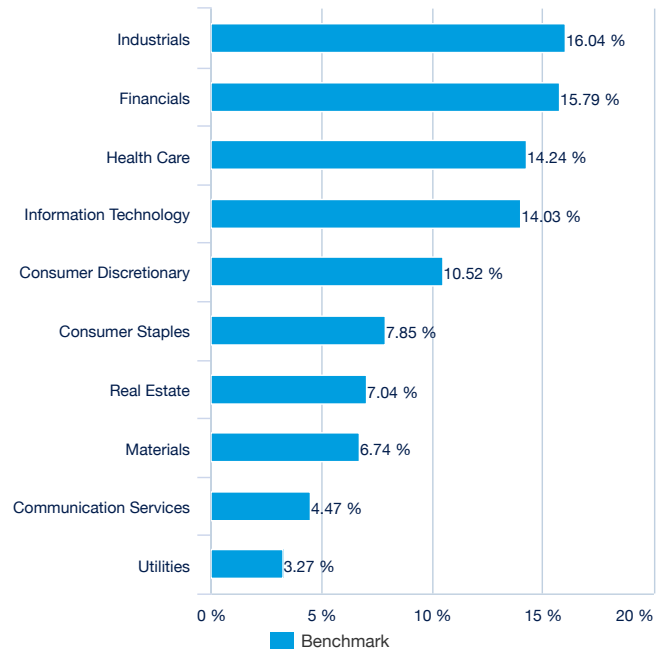
## Geographical breakdown (Source: Amundi)



## Top 10 benchmark holdings (source : Amundi)

|                             | % of assets (Index) |
|-----------------------------|---------------------|
| MICRON TECHNOLOGY INC       | 0.66%               |
| FREEPORT-MCMORAN INC        | 0.66%               |
| ARCHER-DANIELS-MIDLAND CO   | 0.62%               |
| PAYPAL HOLDINGS INC         | 0.62%               |
| GENERAL MOTORS CO           | 0.60%               |
| MCCORMICK & CO-NON VTG SHRS | 0.60%               |
| DEERE & CO                  | 0.60%               |
| WALT DISNEY CO/THE          | 0.59%               |
| CITIGROUP INC               | 0.59%               |
| ALLSTATE CORP               | 0.59%               |
| <b>Total</b>                | <b>6.13%</b>        |

## 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                 | 24/05/2022                             |
| Date of the first NAV                      | 24/05/2022                             |
| Share-class reference currency             | USD                                    |
| Classification                             | -                                      |
| Type of shares                             | Accumulation                           |
| ISIN code                                  | IE000LAP5Z18                           |
| Minimum investment to the secondary market | 1 Share(s)                             |
| Frequency of NAV calculation               | Daily                                  |
| Ongoing charges                            | 0.18% ( Estimated ) - 24/05/2022       |
| Minimum recommended investment period      | 5 years                                |
| Fiscal year end                            | December                               |
| ISA and SIPP Eligible                      | -                                      |
| 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 | WELF  | WELF GY          | IWELF          | WELEUSD.DE  | IWELFINAV.PA |
| Deutsche Börse | 9:00 - 17:30 | EUR | WELE  | WELE GY          | IWELE          | WELE.DE     | IWELEINAV.PA |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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