

# AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD

FACTSHEET

Marketing  
Communication

31/03/2024

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **13.44 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**635.47 ( million USD )**  
ISIN code : **IE000Y9MG996**  
Replication type : **Physical**  
Benchmark :  
**100% SOLACTIVE UNITED STATES  
TECHNOLOGY 100 EQUAL WEIGHT INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive United States Technology 100 Equal Weight 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 10/11/2022 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.58%	-	15.88%
Benchmark volatility	14.58%	-	15.87%
Ex-post Tracking Error	0.03%	-	0.04%
Sharpe ratio	1.34	-	1.11

\* 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 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	Since 10/11/2022
Portfolio	5.98%	1.44%	5.98%	24.99%	-	-	35.52%
Benchmark	5.94%	1.43%	5.94%	24.87%	-	-	35.28%
Spread	0.04%	0.01%	0.04%	0.13%	-	-	0.23%

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

	2023	2022	2021	2020	2019
Portfolio	33.95%	-	-	-	-
Benchmark	33.79%	-	-	-	-
Spread	0.16%	-	-	-	-

\* 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

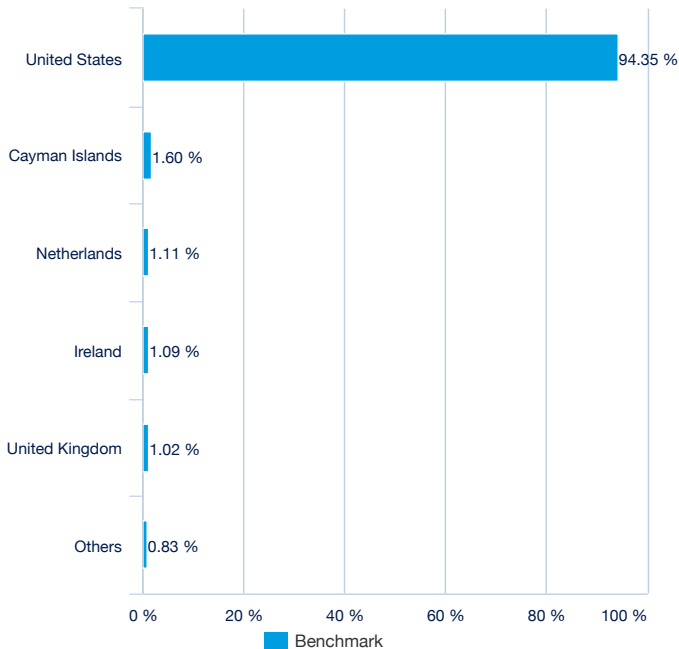
Solactive United States Technology 100 Equal Weight Index is an equity broad-based, equal weight index that measures the performance of the largest 100 companies from the NASDAQ Stock Exchange.

## Information (Source: Amundi)

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

Holdings : **100**

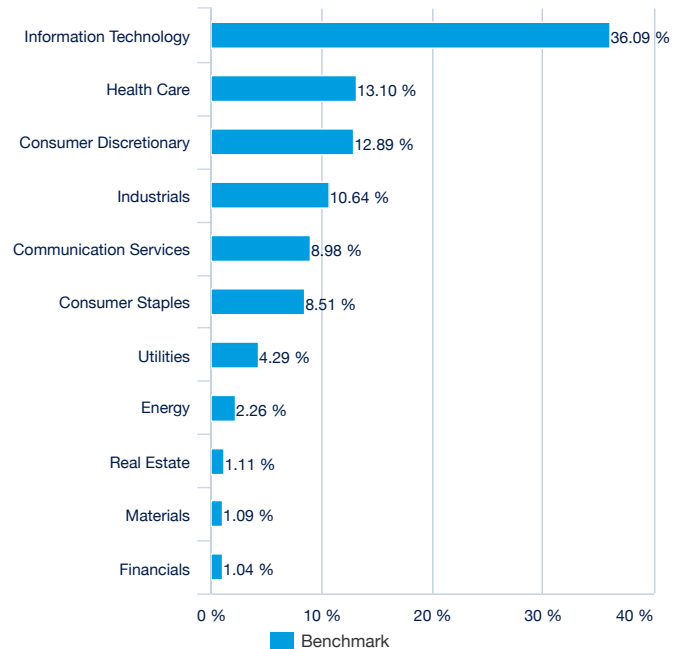
## Geographical breakdown (Source: Amundi)



## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	1.58%
CONSTELLATION ENERGY	1.51%
MICRON TECHNOLOGY INC	1.36%
APPLIED MATERIALS INC	1.31%
META PLATFORMS INC-CLASS A	1.24%
PACCAR INC	1.24%
DIAMONDBACK ENERGY INC	1.24%
DOORDASH INC - A	1.24%
LAM RESEARCH CORP	1.23%
TRADE DESK INC/THE -CLASS A	1.21%
<b>Total</b>	<b>13.16%</b>

## Benchmark Sector breakdown (source : Amundi)





## Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	-
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	10/11/2022
Date of the first NAV	10/11/2022
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000Y9MG996
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.07% ( Estimated ) - 10/11/2022
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	-	EUR	WEBA	WEBA GY	IWEBA	WEBA.DE	IWEBAEURINAV=SOLA
Deutsche Börse	-	USD	WEBB	WEBB GY	IWEBB	WEBAUDS.DE	IWEBBUSDINAV=SOLA

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