AMUNDI MSCI SWITZERLAND UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/01/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.68 (EUR)**
NAV and AUM as of : **31/01/2024**
Assets Under Management (AUM) : **310.75 (million EUR)**
ISIN code : **LU1681044720**
Replication type : **Synthetical**
Benchmark : **MSCI Switzerland**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Switzerland index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

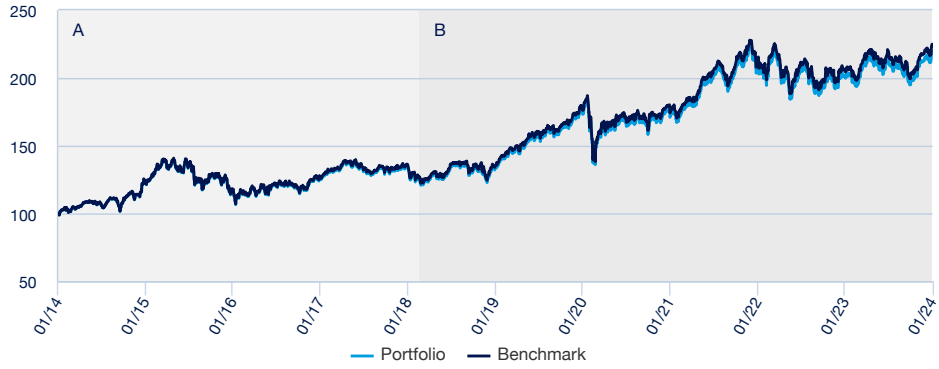
1 2 3 **4** 5 6 7

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 31/01/2014 to 31/01/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI SWITZERLAND UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI SWITZERLAND » le 22.03.2018
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/12/2023	31/10/2023	31/01/2023	29/01/2021	31/01/2019	16/09/2008
Portfolio	1.36%	1.36%	11.94%	8.49%	27.64%	63.53%	278.13%
Benchmark	1.38%	1.38%	11.98%	8.68%	28.34%	65.20%	290.00%
Spread	-0.02%	-0.02%	-0.05%	-0.19%	-0.70%	-1.67%	-11.87%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	11.59%	-13.11%	28.09%	2.18%	34.44%	-4.80%	7.27%	-2.29%	11.58%	13.47%
Benchmark	11.79%	-12.96%	28.35%	2.42%	34.76%	-4.50%	7.61%	-2.03%	11.88%	13.78%
Spread	-0.20%	-0.14%	-0.27%	-0.24%	-0.32%	-0.30%	-0.34%	-0.27%	-0.30%	-0.30%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.84%	13.24%	16.55%
Benchmark volatility	11.84%	13.24%	16.54%
Ex-post Tracking Error	0.01%	0.01%	0.05%
Sharpe ratio	0.40	0.56	0.51

* 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

** 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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Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Zhicong Mou

Portfolio Manager - Index & Multistrategies



Pierre Maigniez

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Switzerland Index is an equity index representative of leading securities traded in the Swiss market.

Information (Source: Amundi)

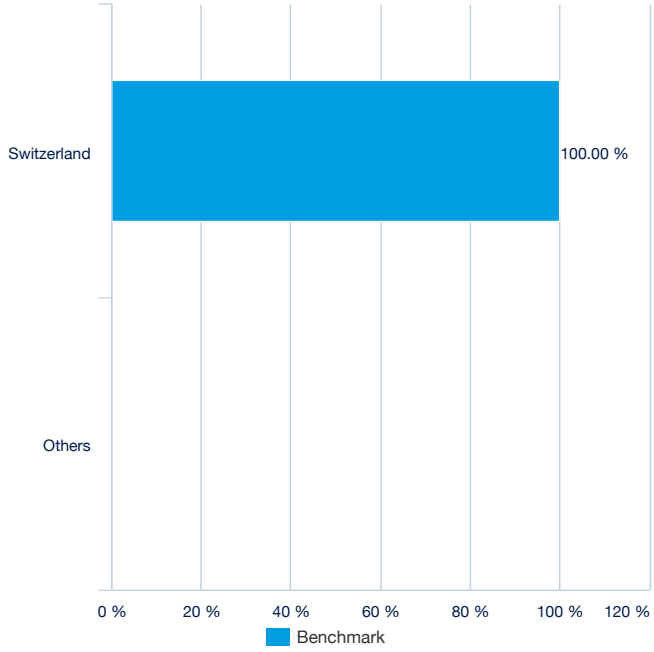
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **45**

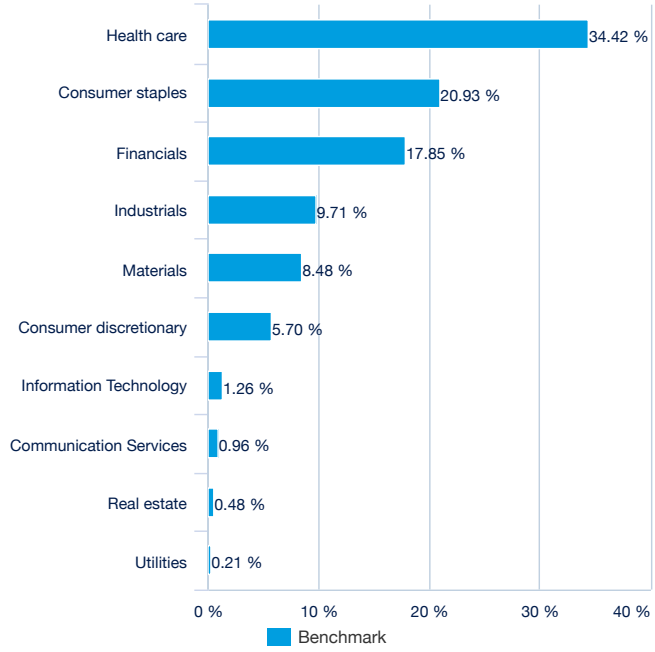
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NESTLE SA-REG	18.98%
NOVARTIS AG-REG	13.62%
ROCHE HLDG AG-GENUSS	12.44%
UBS GROUP AG	6.14%
CIE FINANCIERE RICHEMO-A REG	4.89%
ZURICH INSURANCE GROUP AG	4.61%
ABB LTD-REG	4.28%
SIKA AG-REG	2.62%
HOLCIM LTD	2.54%
GIVAUDAN-REG	2.40%
Total	**72.53%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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.

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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044720
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	540J	540J GY	INCSWINAV.DE	CSW.DE	.INCSW
Six Swiss Exchange	9:00 - 17:30	EUR	CSWE	CSWE SW	INCSW	CSWE.S	INCSWINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	CSW	CSW FP	INCSWINAV.PA	CSW.PA	.INCSW

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Index Providers

Type of index replicated: Equities.

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