

AMUNDI PRIME EUROZONE - UCITS ETF DR

FACTSHEET

Marketing
Communication

30/04/2023

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 23.90 (EUR)
(D) 26.73 (EUR)

NAV and AUM as of : 28/04/2023

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

ISIN code : (A) LU2089238112
(D) LU1931974429

Replication type : Physical

Benchmark :
100% SOLACTIVE GBS DEVELOPED MARKETS
EUROZONE LARGE & MID CAP INDEX

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Developed Markets Eurozone Large & Mid Cap index whether the trend is rising or falling.

Risk & Reward Profile (SRR) (Source: Fund Admin)

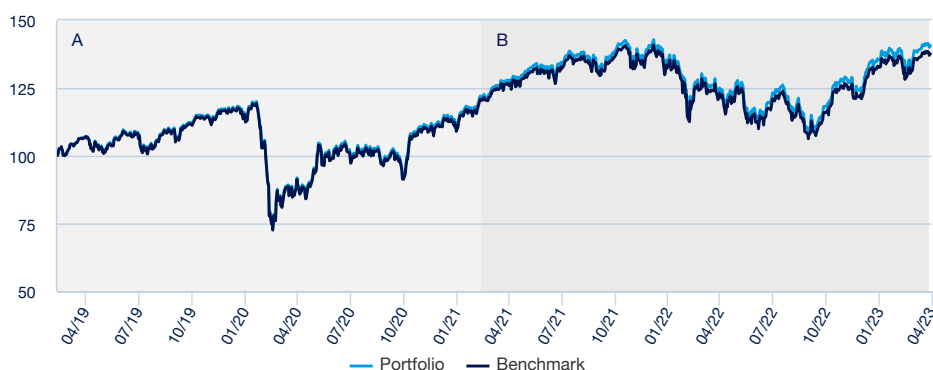


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRR 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 SRR is not guaranteed and may change over time.

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

Performances from 12/03/2019 to 28/04/2023 (Source : Fund Admin)



A : Until the end of this period, the reference indicator of the sub-fund was Solactive Euro 50 Index.

B : Since the beginning of this period, the reference indicator of the sub-fund is Solactive GBS Developed Markets Eurozone Large & Mid Cap Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	30/12/2022	31/03/2023	31/01/2023	29/04/2022	30/04/2020	-	12/03/2019
Portfolio	14.02%	1.38%	3.90%	12.53%	56.60%	-	40.72%
Benchmark	13.80%	1.28%	3.75%	11.81%	54.24%	-	37.71%
Spread	0.22%	0.09%	0.15%	0.72%	2.36%	-	3.02%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-12.02%	25.57%	-3.86%	-	-
Benchmark	-12.53%	25.03%	-4.27%	-	-
Spread	0.51%	0.54%	0.41%	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date
Portfolio volatility	18.01%	20.09%	22.75%
Benchmark volatility	18.02%	20.10%	22.76%
Ex-post Tracking Error	0.14%	0.14%	0.14%
Portfolio sharpe ratio	0.64	0.80	0.36

* 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.

EQUITY

Meet the Team



Lionel Brafman

Head of the Index & Multistategies team



Christophe Neves

Portfolio Manager



Jerome Gueguen

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Developed Markets Eurozone Large & Mid Cap Index is an equity index representative of the large and mid-cap markets in 10 developed Eurozone countries (as of October 2020)

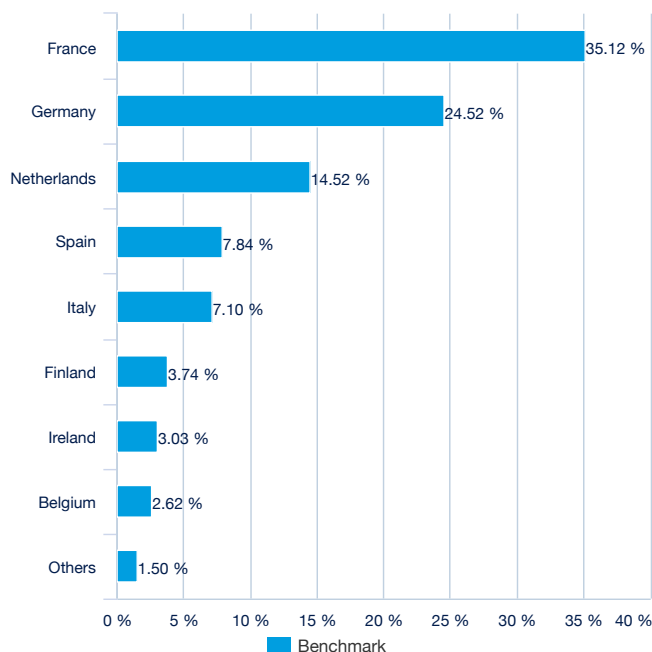
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**
Benchmark index currency : **EUR**
Holdings : **214**

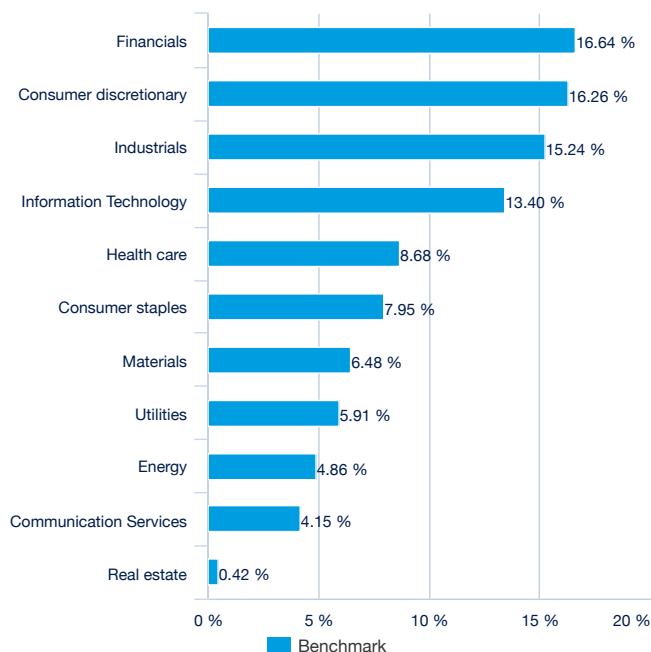
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	4.86%
LVMH MOET HENNESSY	4.84%
TOTALENERGIES SE PARIS	3.00%
SAP SE	2.75%
SIEMENS AG-REG	2.52%
SANOFI	2.51%
L OREAL	2.24%
ALLIANZ SE-REG	1.90%
SCHNEIDER ELECT SE	1.87%
AIR LIQUIDE SA	1.81%
Total	28.31%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY ■

Principal characteristics (Source : Amundi)

Fund structure	UCITS 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	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238112 (D) LU1931974429
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	PRIZ	PRIZ LN	IPR1Z	PRIZ.L	IPR1ZINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1Z	PR1Z GY	IPR1Z	PR1Z.DE	IPR1ZINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFEZ	ETFEZ IM	IPR1Z	ETFEZ.MI	IPR1ZINAV.PA

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