

AMUNDI PRIME GLOBAL - UCITS ETF DR

FACTSHEET

Marketing
Communication

31/08/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 32.71 (USD)
(D) 37.00 (USD)

NAV and AUM as of : 30/08/2024

Assets Under Management (AUM) :
1,397.12 (million USD)

ISIN code : (A) LU2089238203
(D) LU1931974692

Replication type : Physical

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

Objective and Investment Policy

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

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



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRI 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 SRI 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 30/08/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	31/07/2024	31/05/2024	31/08/2023	31/08/2021	30/08/2019	12/03/2019
Portfolio	16.80%	2.63%	6.64%	24.54%	22.08%	85.42%	92.42%
Benchmark	16.78%	2.67%	6.66%	24.49%	21.95%	84.69%	91.76%
Spread	0.02%	-0.04%	-0.02%	0.05%	0.13%	0.73%	0.66%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	24.14%	-18.37%	21.75%	15.94%	-
Benchmark	23.92%	-18.28%	21.76%	15.69%	-
Spread	0.22%	-0.09%	-0.01%	0.25%	-

* 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



Arnaud Vergonjeanne

Lead Portfolio Manager



Shan Zhao

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Developed Markets Large & Mid Cap USD Index is an equity index representative of the large and mid-cap markets across 23 developed countries.

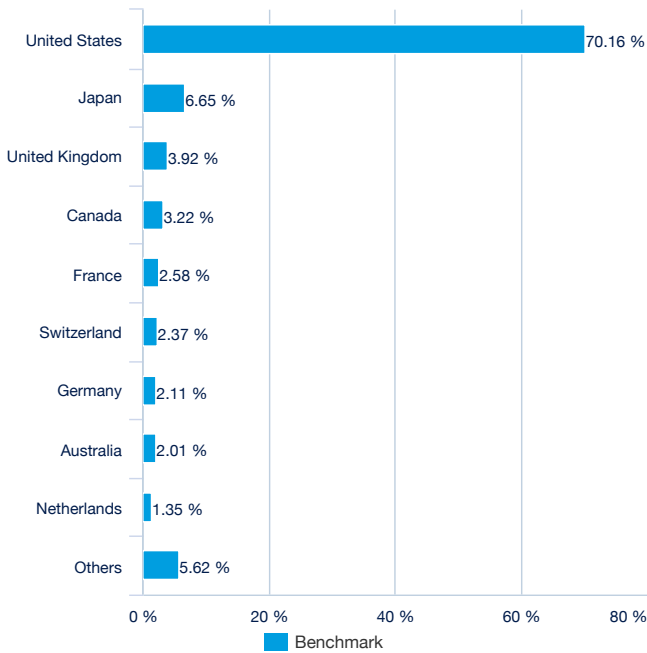
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **1435**

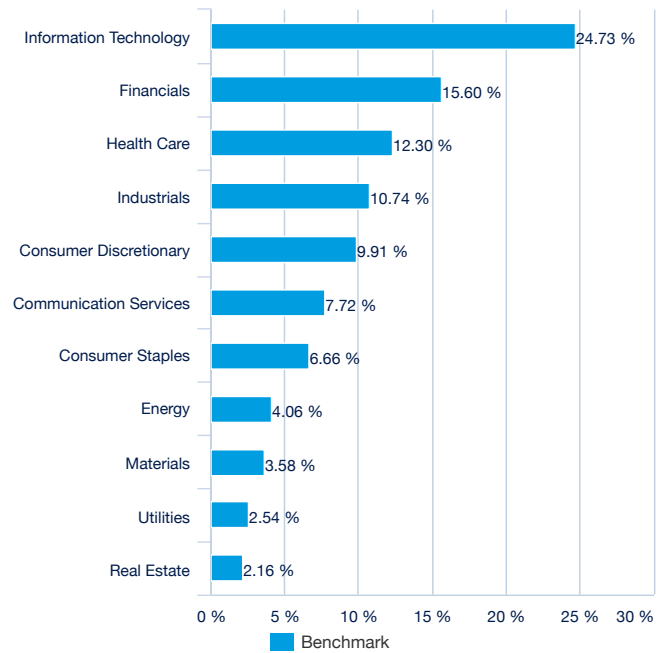
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	4.99%
MICROSOFT CORP	4.57%
NVIDIA CORP	4.19%
AMAZON.COM INC	2.41%
META PLATFORMS INC-CLASS A	1.72%
ALPHABET INC CL A	1.43%
ALPHABET INC CL C	1.29%
ELI LILLY & CO	1.20%
BROADCOM INC	1.07%
JPMORGAN CHASE & CO	0.96%
Total	23.83%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY ■

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	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	USD
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238203 (D) LU1931974692
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	5 years
Fiscal year end	December
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	PRIW	PRIW LN	IPR1W	PRIW.L	IPR1WINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1W	PR1W GY	IPR1W	PR1W.DE	IPR1WINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFGLO	ETFGLO IM	IPR1W	ETFGLO.MI	IPR1WINAV.PA

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