Amundi MSCI Digital Economy and Metaverse ESG Screened UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **14.59 (USD)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) : **205.12 (million USD)**
ISIN code : **LU2023678878**
Replication type : **Physical**
Benchmark : **100% MSCI ACWI IMI DIGITAL ECONOMY & METAVERSE ESG FILTERED**
Date of the first NAV : **24/02/2020**
First NAV : **10.00 (USD)**

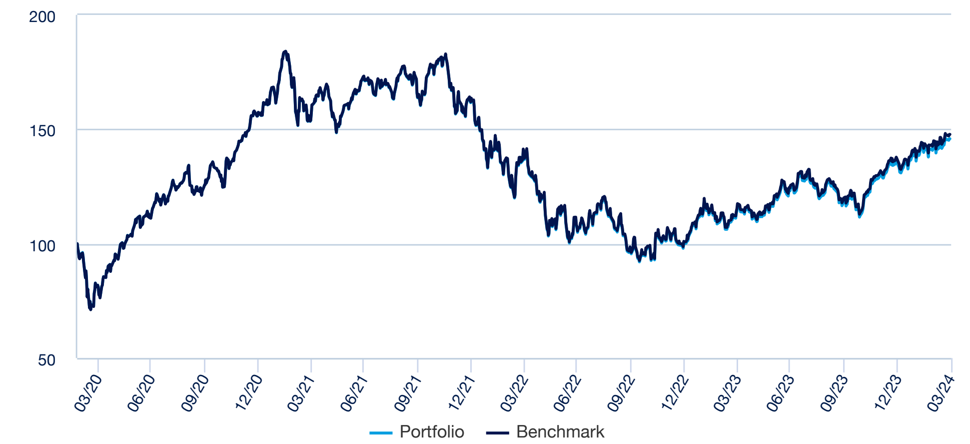
Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the MSCI ACWI IMI Digital Economy & Metaverse ESG Filtered Index (the "Benchmark Index") denominated in US Dollars (USD), while minimizing the volatility of the difference between the return of the Fund and the return of the Benchmark Index (the Tracking Error").

« 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."

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

Performances from 24/02/2020 to 29/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	-	-
Portfolio	7.56%	3.14%	7.56%	25.18%	-7.04%	-	-
Benchmark	7.66%	3.18%	7.66%	25.77%	-5.91%	-	-
Spread	-0.10%	-0.04%	-0.10%	-0.59%	-1.13%	-	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	35.53%	-38.31%	3.20%	-	-
Benchmark	36.21%	-38.00%	3.33%	-	-
Spread	-0.68%	-0.31%	-0.14%	-	-

** 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.*

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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.
REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.
COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG , SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.
UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.
CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.
LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

Risk indicators (Source: Fund Admin) *

	1 year	3 years
Portfolio volatility	17.69%	24.48%
Benchmark volatility	17.72%	24.50%
Ex-post Tracking Error	0.08%	0.09%
Sharpe ratio	1.11	-0.25

* 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 represents the annualised volatility of the performance differences between the ETF and the benchmark

Index Data (Source : Amundi)

Description of the Index

The Benchmark Index aims to represent the performance of companies that are expected to derive significant revenues from the digital economy value chain including the metaverse ecosystem and exclude companies which are Environmental, Social and Governance ("ESG") laggards relative to the theme universe, based on an ESG rating. The ESG rating methodology is based on ESG key issues including but not limited to water stress, carbon emissions, labor management or business ethics. The Benchmark Index uses a "Best-in-class" approach, i.e., bottom quartile companies by ESG industry-adjusted rating are excluded from the theme universe. Limits of the methodology of the Benchmark Index are described in the prospectus of the Fund through risk factors, such as the market risk linked to controversies and the risks linked to ESG methodologies and to ESG score computation.

Information (Source: Amundi)

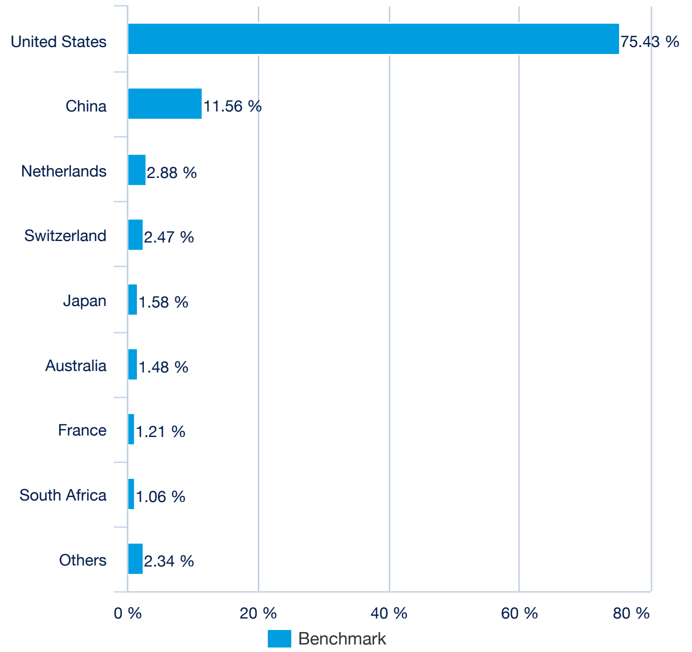
Asset class : **Equity**
Exposure : **International**

Holdings : **183**

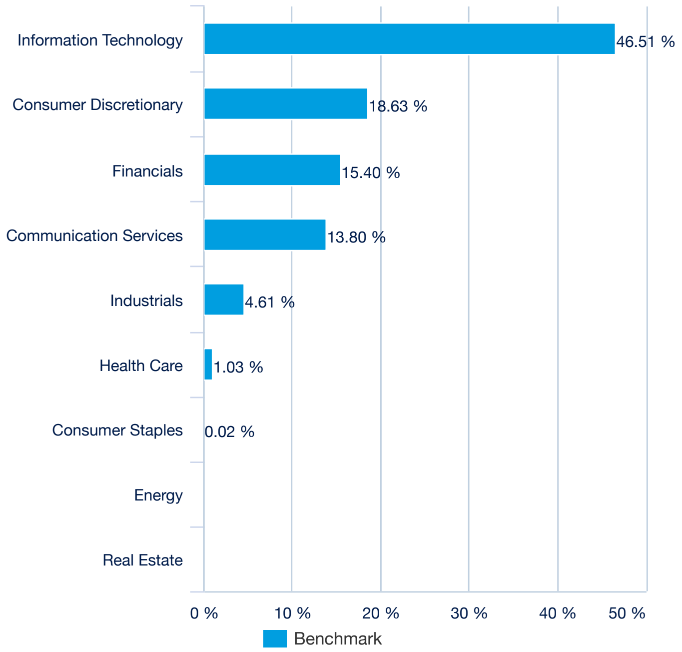
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BROADCOM INC	4.64%
NVIDIA CORP	4.37%
FISERV INC	3.14%
MASTERCARD INC-CL A	2.90%
BOOKING HOLDINGS INC	2.80%
AMAZON.COM INC	2.78%
VISA INC-CLASS A SHARES	2.72%
ALPHABET INC CL A	2.70%
ALPHABET INC CL C	2.69%
ARISTA NETWORKS	2.66%
Total	**31.41%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	EBUY	EBUY FP	EBUYIV	EBUY.PA	EBUYIV
London Stock Exchange	9:00 - 17:30	GBP	EBUY	EBUY LN	EBUYGPIV	EBUY.L	EBUYGPIV
Borsa Italiana	9:00 - 17:30	EUR	EBUY	EBUY IM	EBUYIV	EBUY.MI	EBUYIV
Deutsche Börse	9:00 - 17:30	EUR	EBUY	EBUY GY	EBUYIV	EBUY.DE	EBUYIV
London Stock Exchange	9:00 - 17:30	USD	EBUY	DIGE LN	DIGEUSIV	DIGE.L	DIGEUSIV
Six Swiss Exchange	9:00 - 17:30	CHF	EBUY	EBUY SW	EBUYCHIV	EBUY.S	EBUYCHIV
BIVA	15:30 - 22:00	MXN	EBUY	EBUYN MM	-	EBUYN.MX	-

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE S.A., LUXEMBOURG
Share-class inception date	24/02/2020
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2023678878
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (realized) - 14/07/2023
Entry charge (maximum)	2.00%
Exit charge (maximum)	2.00%
Fiscal year end	October

Index Providers

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