

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **527.62 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
627.95 (million EUR)
ISIN code : **FR0010756114**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD EX EMU**

Objective and Investment Policy

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF aims to closely replicate the performance of the MSCI World Ex EMU Index, net dividends reinvested (Net Return), in Euros, whether the market trend is rising or falling.

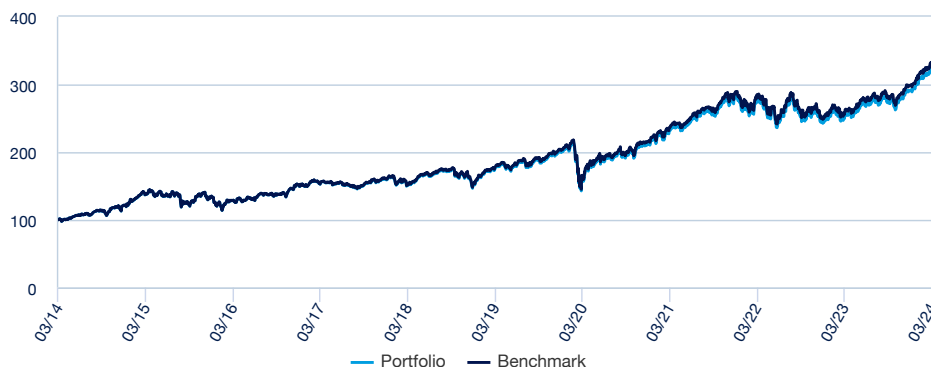
Risk Indicator (Source : Fund Admin)



⚠ 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	16/06/2009
Portfolio	11.40%	3.28%	11.40%	26.61%	39.75%	84.52%	537.84%
Benchmark	11.44%	3.29%	11.44%	26.79%	40.53%	87.18%	562.48%
Spread	-0.04%	-0.01%	-0.04%	-0.19%	-0.78%	-2.66%	-24.65%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.48%	-12.99%	31.77%	6.72%	29.96%	-3.36%	6.46%	11.50%	10.61%	21.50%
Benchmark	19.67%	-12.81%	32.04%	7.21%	30.58%	-2.92%	6.88%	11.57%	10.51%	21.76%
Spread	-0.19%	-0.18%	-0.27%	-0.49%	-0.62%	-0.44%	-0.43%	-0.07%	0.11%	-0.26%

* 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 indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.07%	13.40%	15.05%
Benchmark volatility	10.07%	13.40%	15.05%
Ex-post Tracking Error	0.00%	0.00%	0.03%
Sharpe ratio	2.29	0.76	0.87

* 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

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**David Heard**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Ex EMU Index mirrors the performance of around 1400 stocks worldwide ex Economic and Monetary Union countries (31st March 2009).

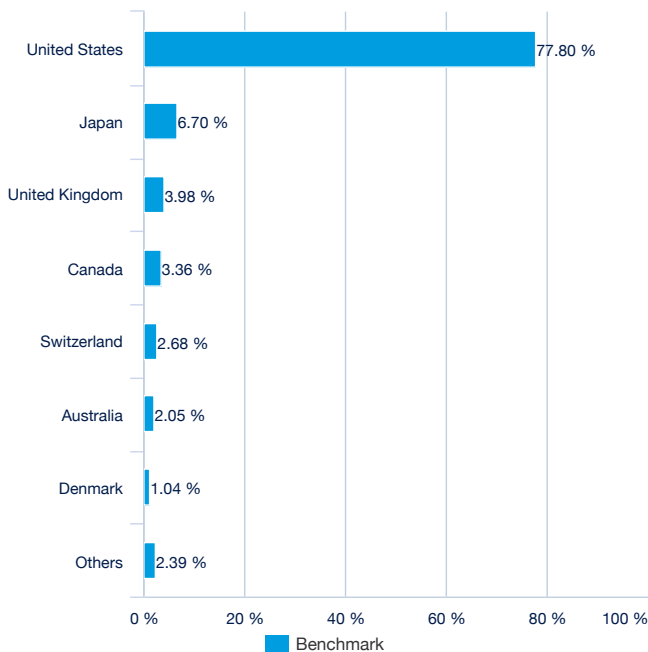
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **1241**

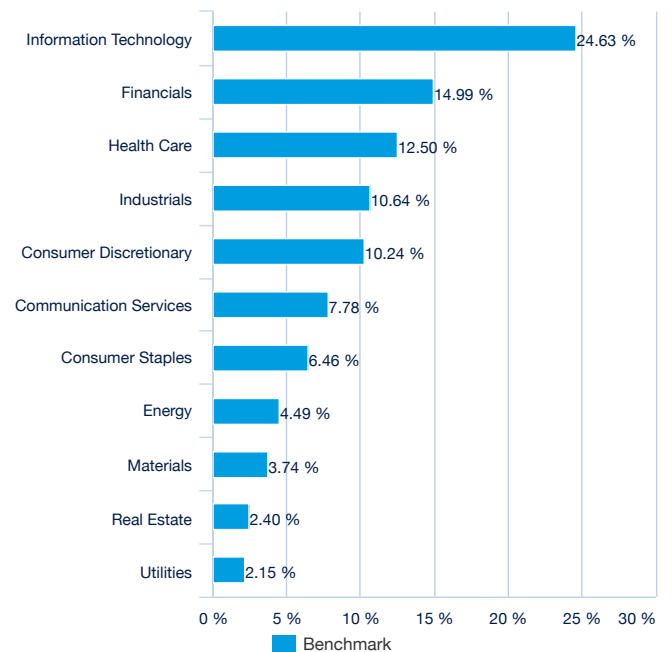
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	5.02%
APPLE INC	4.26%
NVIDIA CORP	3.77%
AMAZON.COM INC	2.83%
META PLATFORMS INC-CLASS A	1.82%
ALPHABET INC CL A	1.51%
ALPHABET INC CL C	1.33%
ELI LILLY & CO	1.06%
BROADCOM INC	1.00%
JPMORGAN CHASE & CO	0.98%
Total	23.57%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	16/06/2009
Date of the first NAV	16/06/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010756114
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 30/06/2021
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	9:00 - 17:30	EUR	CM9	CM9 IM	INCM9	CM9.MI	INCM9INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18MP	CM9GR GY	INCM9	CM9.DE	INCM9INAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	CM9	CM9 FP	INCM9	CM9.PA	INCM9INAV.PA

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Index Providers

Type of index replicated: Equities.

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