

Amundi CAC 40 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **80.80 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
3,822.85 (million EUR)
ISIN code : **FR0007052782**
Replication type : **Physical**
Benchmark : **100% CAC 40**
French tax wrapper : **PEA eligible**
Last coupon date : **12/12/2023**
Latest coupons : **2.1000 (EUR)**
Date of the first NAV : **13/12/2000**
First NAV : **59.19 (EUR)**

Objective and Investment Policy

The Lyxor CAC 40 (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index CAC 40 Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

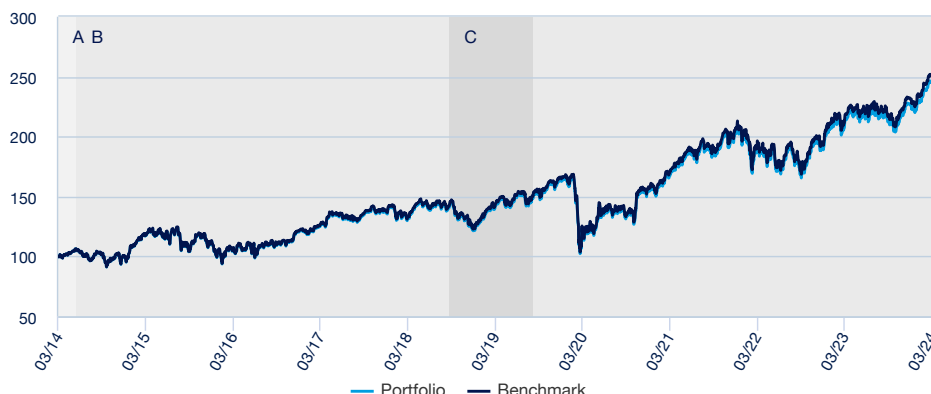
Risk Indicator (Source : Fund Admin)



⚠ 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)



A : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR CAC 40 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

B : As of 15/06/2014, the Fund directly replicates the Benchmark.

C : Jusqu'au 05/09/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR CAC 40 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 05/09/2019.

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	8.98%	3.60%	8.98%	15.24%	46.13%	74.49%	147.92%
Benchmark	9.04%	3.62%	9.04%	15.53%	47.12%	76.28%	153.45%
Spread	-0.06%	-0.02%	-0.06%	-0.28%	-1.00%	-1.80%	-5.53%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.89%	-6.91%	31.59%	-5.11%	30.20%	-8.19%	12.43%	8.65%	11.72%	2.40%
Benchmark	20.14%	-6.68%	31.88%	-4.96%	30.45%	-8.00%	12.73%	8.88%	11.94%	2.71%
Spread	-0.25%	-0.23%	-0.30%	-0.15%	-0.25%	-0.19%	-0.30%	-0.23%	-0.23%	-0.31%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.73%	16.10%	21.10%
Benchmark volatility	12.73%	16.11%	20.99%
Ex-post Tracking Error	0.02%	0.04%	4.10%
Sharpe ratio	0.91	0.75	0.14

* 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.

Index Data (Source : Amundi)

Description of the Index

The index tracks the performance of the 40 largest French stocks by free float market capitalization and turnover. The index is a gross total return index and assumes that gross dividends (withholding taxes are not deducted) paid by its constituents are reinvested in the index. More information on www.euronext.com.

Information (Source: Amundi)

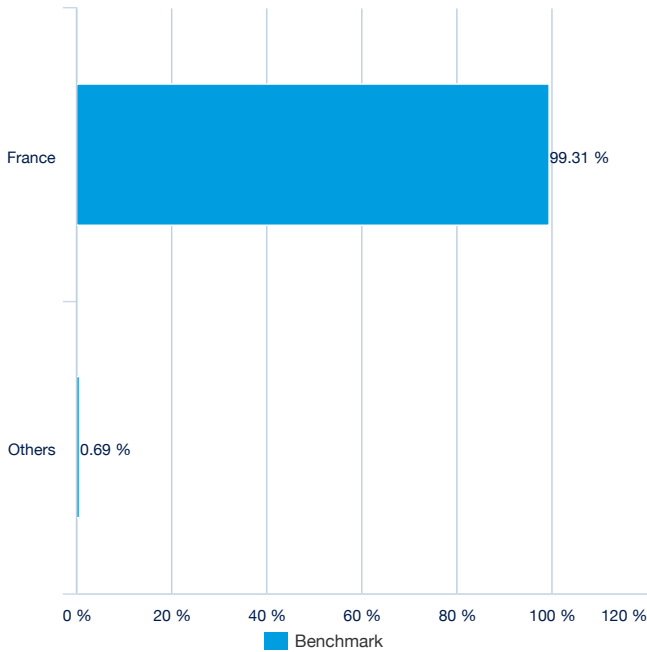
Asset class : **Equity**
Exposure : **France**

Holdings : **40**

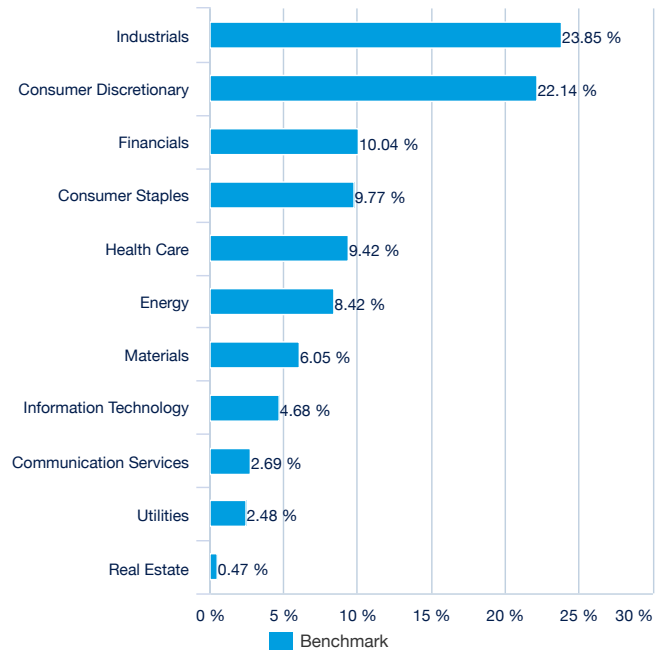
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	11.11%
TOTALENERGIES SE PARIS	8.42%
SCHNEIDER ELECT SE	6.37%
L OREAL	5.61%
SANOFI	5.49%
AIRBUS SE	5.37%
AIR LIQUIDE SA	5.36%
BNP PARIBAS	4.10%
SAFRAN SA	4.05%
HERMES INTERNATIONAL	3.98%
Total	59.86%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	05/09/2019
Date of the first NAV	13/12/2000
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0007052782
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	CAC	CAC FP	CACIV	CAC.PA	CACIV
London Stock Exchange	9:00 - 17:30	GBP	CAC	CACX LN	CACXIV	CACX.L	CACXIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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