

Amundi MSCI World Financials UCITS ETF USD Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **287.91 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
598.89 (million USD)
ISIN code : **LU0533033071**
Replication type : **Synthetical**
Benchmark : **MSCI World Financials**
Date of the first NAV : **23/08/2010**
First NAV : **95.70 (USD)**

Objective and Investment Policy

The Amundi MSCI World Financials TR UCITS ETF - Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Daily TR World Net Financials USD.

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)

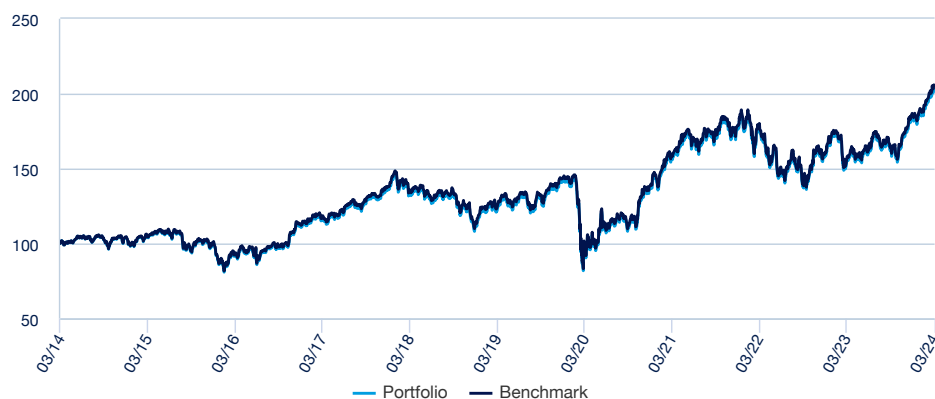


⚠ The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.54%	18.19%	19.95%
Benchmark volatility	13.54%	18.20%	19.94%
Ex-post Tracking Error	0.00%	0.04%	0.05%
Sharpe ratio	1.82	0.32	0.37

* 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

Cumulative returns* (Source: Fund Admin)

	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	10.40%	4.92%	10.40%	30.18%	30.25%	66.41%	101.29%
Benchmark	10.44%	4.93%	10.44%	30.37%	30.14%	65.74%	103.96%
Spread	-0.04%	-0.01%	-0.04%	-0.19%	0.11%	0.68%	-2.67%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.00%	-10.07%	28.13%	-2.66%	25.56%	-17.17%	22.49%	12.00%	-3.82%	2.65%
Benchmark	16.16%	-10.19%	27.87%	-2.84%	25.51%	-16.97%	22.74%	12.47%	-3.37%	3.17%
Spread	-0.16%	0.11%	0.26%	0.18%	0.05%	-0.20%	-0.24%	-0.48%	-0.45%	-0.51%

* 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.

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Index Data (Source : Amundi)

Description of the Index

The MSCI Daily TR World Net Financials USD is a free float-adjusted market capitalization index that is designed to measure the investable universe and the performance of the Financials listed companies. It is designed to cover large and mid cap securities and is constructed using the MSCI Global Investable Market Index (GIMI) methodology to match the size, liquidity and minimum free float criteria.

Information (Source: Amundi)

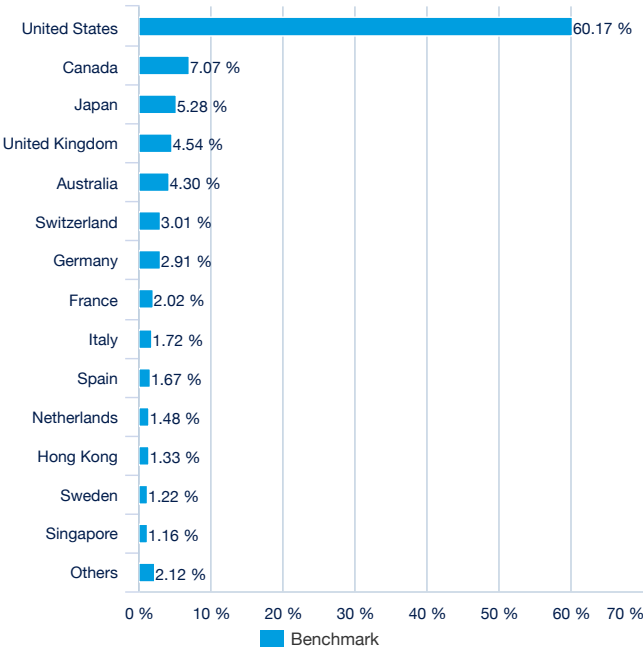
Asset class : **Equity**
Exposure : **International**

Holdings : **235**

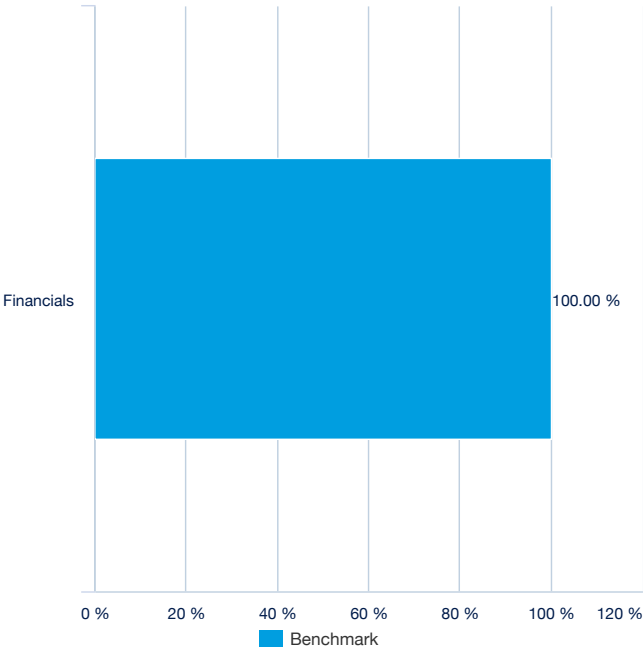
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
JPMORGAN CHASE & CO	5.81%
BERKSHIRE HATHAWAY INC-CL B	5.53%
VISA INC-CLASS A SHARES	4.43%
MASTERCARD INC-CL A	4.04%
BANK OF AMERICA CORP	2.71%
WELLS FARGO & CO	2.11%
HSBC HOLDING PLC GBP	1.50%
ROYAL BK OF CANADA	1.42%
S&P GLOBAL INC	1.38%
GOLDMAN SACHS GROUP INC	1.37%
Total	30.30%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	23/08/2010
Date of the first NAV	23/08/2010
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU0533033071
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Memo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	9:00 - 17:30	USD	FINW	LYFINW SW	FINWIV	LYFINW.S	FINWIV
London Stock Exchange	9:00 - 17:30	USD	FINW	FINW LN	FINWIV	FINW.L	FINWIV
BIVA	15:30 - 22:00	MXN	FINW	FINWN MM	-	-	-

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