

Lyxor MSCI Robotics & AI ESG Filtered UCITS ETF - Acc

FACTSHEET

Marketing
Communication

28/02/2023

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.97 (USD)**
 NAV and AUM as of : **28/02/2023**
 Assets Under Management (AUM) :
268.79 (million USD)
 ISIN code : **LU1838002480**
 Replication type : **Synthetical**
 Benchmark :
**100% MSCI ACWI IMI ROBOTICS & AI ESG
 FILTERED INDEX**
 Date of the first NAV : **20/06/2018**
 First NAV : **20.00 (USD)**

Objective and Investment Policy

The Lyxor MSCI Robotics & AI UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI IMI ROBOTICS & AI ESG FILTERED.

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)

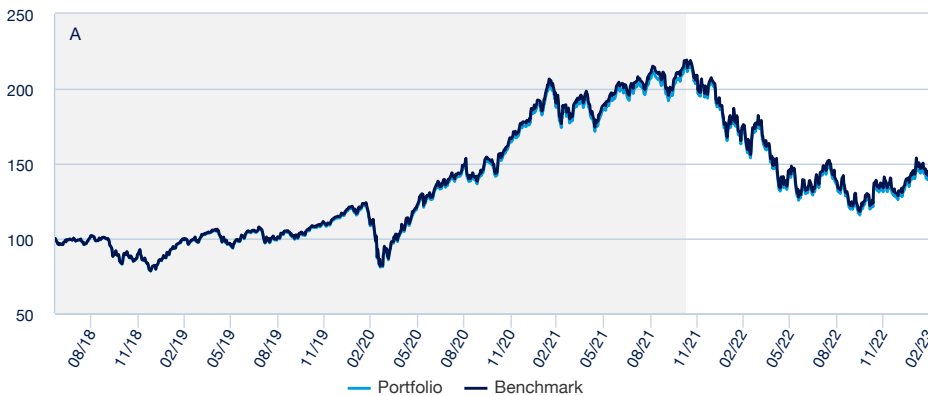


⚠ The risk indicator assumes you keep the product for 5 years.
 The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 20/06/2018 to 28/02/2023 (Source : Fund Admin)



A : Until 08/11/2021, the Fund's Benchmark Index was Rise of the Robots NTR Index.

Cumulative returns* (Source: Fund Admin)

Since	YTD 30/12/2022	1 month 31/01/2023	3 months 30/11/2022	1 year 28/02/2022	3 years 28/02/2020	5 years	10 years
Portfolio	8.50%	-1.30%	3.71%	-19.43%	28.98%	-	-
Benchmark	8.61%	-1.24%	3.89%	-18.81%	30.58%	-	-
Spread	-0.12%	-0.06%	-0.18%	-0.62%	-1.59%	-	-

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-36.05%	14.23%	54.47%	39.61%	-
Benchmark	-35.55%	14.11%	55.34%	40.36%	-
Spread	-0.50%	0.12%	-0.87%	-0.76%	-

* 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	31.88%	29.85%	26.77%
Benchmark volatility	31.85%	29.82%	26.74%
Ex-post Tracking Error	0.04%	0.41%	0.33%
Portfolio sharpe ratio	-0.69	0.26	0.23

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Index Data (Source : Amundi)

Description of the Index

The index aims to represent the performance of companies expected to derive significant revenue from areas like Robotics / Artificial Intelligence, IoT/ Smart Homes, Cloud Computing, Cybersecurity, Medical Robotics, Social Media Automation, Vehicle Automation. A set of relevant words and phrases derived from the aforementioned business activities is used to identify companies which could benefit from the increased adoption and utilization of products and services focused on automation and artificial intelligence.

Information (Source: Amundi)

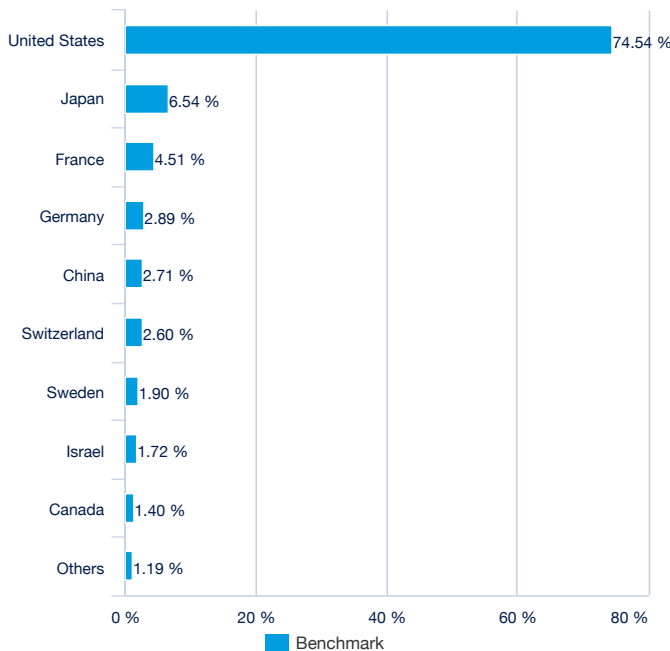
Asset class : **Equity**
Exposure : **International**

Holdings : **149**

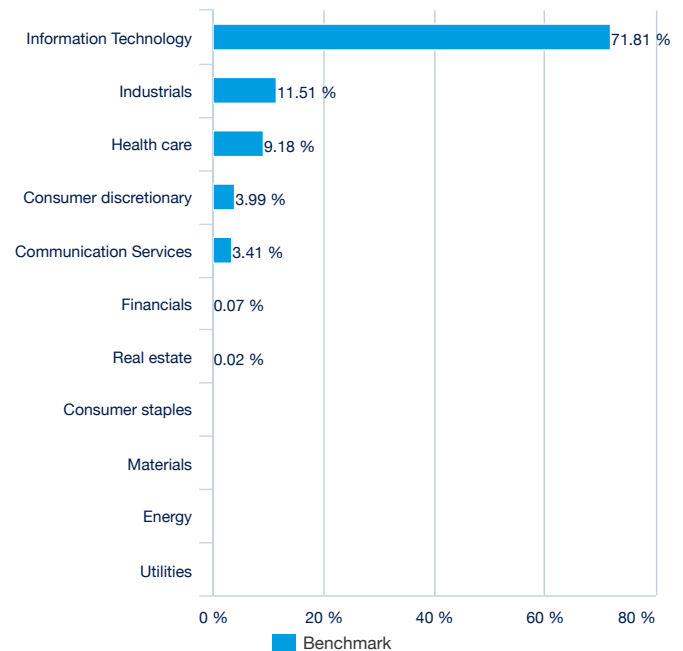
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	2.79%
STMICROELECTRONICS/P	2.22%
ANSYS INC	2.22%
STRYKER CORPORATION	2.15%
FORTINET INC	2.09%
PALO ALTO NETWORKS INC	2.06%
FANUC CORP	2.04%
ROCKWELL AUTOMATION	2.03%
ORACLE CORP	2.02%
ALIBABA GROUP HOLDING LTD	1.97%
Total	21.59%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	UCITS 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	20/06/2018
Date of the first NAV	20/06/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1838002480
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	ROAI	ROAI FP	ROAIEUIV	ROAI.PA	ROAIEUIV
London Stock Exchange	9:00 - 17:30	USD	ROAI	ROAI LN	ROAIUSIV	ROAI.L	ROAIUSIV
Deutsche Börse	9:00 - 17:30	EUR	ROAI	ROAI GY	ROAIEUIV	ROAI.DE	ROAIEUIV
Borsa Italiana	9:00 - 17:30	EUR	ROAI	ROAI IM	ROAIEUIV	ROAI.MI	ROAIEUIV
Six Swiss Exchange	9:00 - 17:30	CHF	ROAI	ROAI SW	ROAICHIV	ROAI.S	ROAICHIV
BIVA	15:30 - 22:00	MXN	ROAI	ROAIN MM	-	ROAIN.MX	-
Tel-Aviv Stock Exchange	08:59 - 16:14	ILS	ROAI	LYFF1 IT	LYFF1IIV	LYFF1.TA	LYFF1IIV

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