



Press Release

Amundi expands low-cost Prime ETF range with UK small/mid cap and US treasury funds

London, 22 July 2020 – Following the launch of Europe’s lowest cost¹ core ETF range in March 2019, Amundi announces the addition of two further ETFs to the Amundi Prime ETF range:

- **Amundi Prime UK Mid and Small Cap UCITS ETF**
Listed on the London Stock Exchange, this fund offers investors low-cost exposure to the top 150 UK mid and small cap companies, included in the Solactive United Kingdom Mid and Small Cap ex Investment Trust index.
- **Amundi Prime US Treasury Bond 0-1 Y UCITS ETF**
Listed on Deutsche Börse Xetra, this fund offers investors low-cost exposure to USD-denominated securities issued by the US Treasury with a maturity of 1-12 months.

The Amundi Prime ETF range provides investors the essential building blocks of a diversified portfolio at a single, ultra-low ongoing charge of 0.05%².

The range now comprises six equity and six fixed income exposures covering the core geographical exposures. All the ETFs in the range use physical replication and track indices developed by Solactive. They also all benefit from the exclusion of companies involved in the production or sale of controversial weapons.



Fannie Wurtz, Head of Amundi ETF, Indexing and Smart Beta, said: *“When we launched our industry-leading low cost range of ETFs last year, we committed to listening to our clients and developing solutions to match their needs. These new funds offer investors the opportunity to complement their portfolios with additional cost-effective core ETF exposures.*

¹ Source: Amundi comparison based on the ongoing charges (OGC) of equivalent “core” ETF ranges available in Europe. Data from Bloomberg as of 31/01/2020. Important: some individual Funds may not have lower charges than their European peers or may not have a comparable equivalent, and vice versa. Analysis excluding third party commissions/costs incurred directly by investors when trading.

² Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. Transaction cost and commissions may occur when trading ETFs.

Amundi PRIME ETF range of funds

Amundi Prime ETF: a comprehensive and simple range

ETF Name	Exposure	Dividend policy	ISIN Code	Listing codes	Ongoing charges ¹
Equity					
AMUNDI PRIME GLOBAL UCITS ETF DR	Large & mid-cap Global equities	Distribution	LU1931974692	PR1WGY PRIWLN ETFGLOIM	0.05%
AMUNDI PRIME EUROZONE UCITS ETF DR	Largest Eurozone equities	Distribution	LU1931974429	PR1ZGY PRIZLN ETFEZIM	0.05%
AMUNDI PRIME EUROPE UCITS ETF DR	Large & mid-cap European equities	Distribution	LU1931974262	PR1EGY PRIELN ETFEUM	0.05%
 AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR	Mid & small-cap UK equities	Distribution	LU2182388152	PRUKLN	0.05%
AMUNDI PRIME USA UCITS ETF DR	Large & mid-cap US equities	Distribution	LU1931974858	PR1UGY PRIULN ETFUSAIM	0.05%
AMUNDI PRIME JAPAN UCITS ETF DR	Large & mid-cap Japanese equities	Distribution	LU1931974775	PR1JGY PRJLN ETFJAPIM	0.05%
Fixed Income					
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	Global Developed govies	Distribution	LU1931975236	PR1GGY PRIGLN ETFGGIM	0.05%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	Eurozone govies	Distribution	LU1931975152	PR1RGY PRIRLN ETFGOVIM	0.05%
AMUNDI PRIME EURO CORPORATES UCITS ETF DR	Euro IG corporate bonds	Distribution	LU1931975079	PR1CGY PRICLN ETFCORIM	0.05%
AMUNDI PRIME US TREASURY UCITS ETF DR	US Treasury bonds	Distribution	LU1931975319	PR1SGY PRITLN ETFUSTIM	0.05%
 AMUNDI PRIME US TREASURY BOND 0-1Y UCITS ETF DR	US Treasury bonds with a maturity between 1-12 months	Distribution	LU2182388665	PR1TGY	0.05%
AMUNDI PRIME US CORPORATES UCITS ETF DR	US Corporate bonds	Distribution	LU2037749152	PR1PGY PRIPLN PRUCLN ETFUSC M	0.05%

1. Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. Transaction cost and commissions may occur when trading ETFs.

Further information about Amundi ETF can be found on the amundiETF.com website.

This document and information included herein about the Amundi ETF funds is intended solely for journalists and media professionals, provided solely to enable them to have an overview of these funds, exclusively for their own independent editorial. Amundi Asset Management assumes no liability, whether direct or indirect, that may result from using any information contained in this document. In no circumstances may Amundi Asset Management be held liable for any decision taken on the basis of this information.

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About Amundi ETF, Indexing and Smart Beta

With €112 billion in assets under management³, Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas and is a key growth driver for the Group.

Amundi ETF, Indexing and Smart Beta business line provides investors - whether institutionals or distributors - with robust, flexible and cost-efficient solutions, leveraging Amundi Group's scale and deep resources.

With over 30 years of benchmark construction and replication expertise covering over 100 indices, Amundi is a trusted name in ETF & Index management among the world's largest institutions.

The team also manages €20 billion in Smart Beta & Factor Investing⁴, covering solutions based on both efficient risk management and factor investing. These solutions are available into passive (index-based or ETF) and active management.

Thanks to the support of the whole Amundi Group, Amundi ETF, Indexing & Smart Beta business line helps meet the asset allocation needs of investors, while continuously innovating to design products that help clients meet the new challenges.

The business line benefits from the long standing ESG knowledge of Amundi non-financial analyst team, as well as the wide quantitative research resources of the Group to customize portfolios according to investors' constraints.

About Amundi

Amundi Europe's largest asset manager by assets under management and ranks in the top 10 globally⁴. It manages 1,527 billion euros⁵ of assets across six main investment hubs⁶. Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Clients also have access to a complete set of services and tools. Headquartered in Paris, Amundi was listed in November 2015.

Thanks to its unique research capabilities and the skills of close to 4,500 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes and risk profiles.

Amundi. Confidence must be earned.

Visit [amundi.com](https://www.amundi.com) for more information or to find an Amundi office near you.



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Past performance is not a guarantee or indication of future results. Investment return and the principal value of an investment in the Funds may go up or down and may result in the loss of the amount originally invested. Indicative net asset value of the Funds is published by stock exchanges. The Funds' units purchased on the secondary market cannot usually be sold directly back to the Funds. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Subscriptions in the Funds will only be accepted on the basis of its latest prospectus and/or KIID, which may be obtained free of charge at [amundietf.com](https://www.amundietf.com).

³ All figures and data are provided by Amundi ETF, Indexing & Smart Beta at end March 2020

⁴ Source: IPE "Top 500 asset managers" published in June 2020 and based on AUM as of end December 2019

⁵ Source: Amundi as at end March 2020

⁶ Investment hubs: Boston, Dublin, London, Milan, Paris and Tokyo

Investment in a Fund carries a substantial degree of risk (i.e. risks are detailed in the KIID and prospectus).

It is the investor's responsibility to ensure that his/her investment is compliant with the laws of the jurisdiction he/she depends on and to check if this investment is suiting his/her investment objectives or patrimony situation.

Transaction cost and commissions may occur when trading ETFs.

Information reputed exact as of **July 2020**.

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Disclaimer UK

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