

Amundi Pan Africa UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **8.69 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
32.86 (million EUR)
ISIN code : **LU1287022708**
Replication type : **Synthetical**
Benchmark : **102% SGI PAN AFRICA INDEX**
Date of the first NAV : **12/09/2008**
First NAV : **8.53 (EUR)**

Objective and Investment Policy

The Amundi Pan Africa UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index SGI Pan Africa Index EUR Net TR.

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

Risk & Reward Profile (SRRI) (Source: Fund Admin)



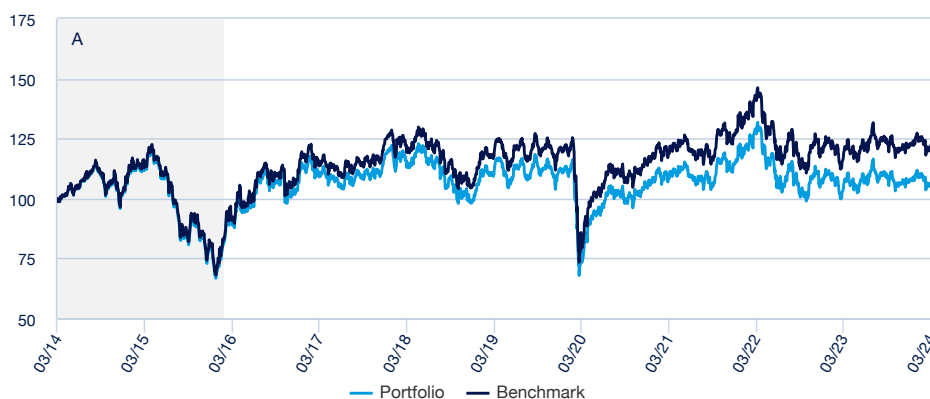
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

« 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)



A : Until 25/02/2016, the Fund's performances recorded correspond to performances of the LYXOR UCITS ETF PAN AFRICA fund. This fund was absorbed by the Fund on the 25/02/2016.

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	-1.78%	-2.12%	-1.78%	-0.67%	-2.68%	-5.26%	7.13%
Benchmark	0.01%	-0.58%	0.01%	2.25%	2.90%	2.71%	24.03%
Spread	-1.79%	-1.53%	-1.79%	-2.92%	-5.58%	-7.98%	-16.90%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	1.24%	-7.50%	9.07%	-6.49%	12.95%	-15.90%	10.90%	35.42%	-23.98%	10.70%
Benchmark	2.72%	-6.27%	10.52%	-5.32%	14.33%	-14.83%	12.25%	38.11%	-23.16%	11.79%
Spread	-1.48%	-1.23%	-1.45%	-1.17%	-1.38%	-1.07%	-1.35%	-2.70%	-0.82%	-1.09%

* 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	13.92%	17.24%	21.33%
Benchmark volatility	14.00%	17.25%	21.65%
Ex-post Tracking Error	1.44%	0.83%	4.71%
Sharpe ratio	-0.32	-0.17	0.01

* 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

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Index Data (Source : Amundi)

Description of the Index

The SGI Pan Africa Index EUR Net TR attempts to capture the performance of the largest 30 stocks listed in Africa or predominantly exploring African assets. The index is equally exposed to three zones with the largest constituents capped at 10%: South Africa, Northern Africa including Morocco, Egypt and Sub-Sahara excluding South-Africa. The SGI Pan Africa Index EUR Net TR is calculated and published by Standard & Poor's with the index constituents reviewed by Société Générale every six months.

Information (Source: Amundi)

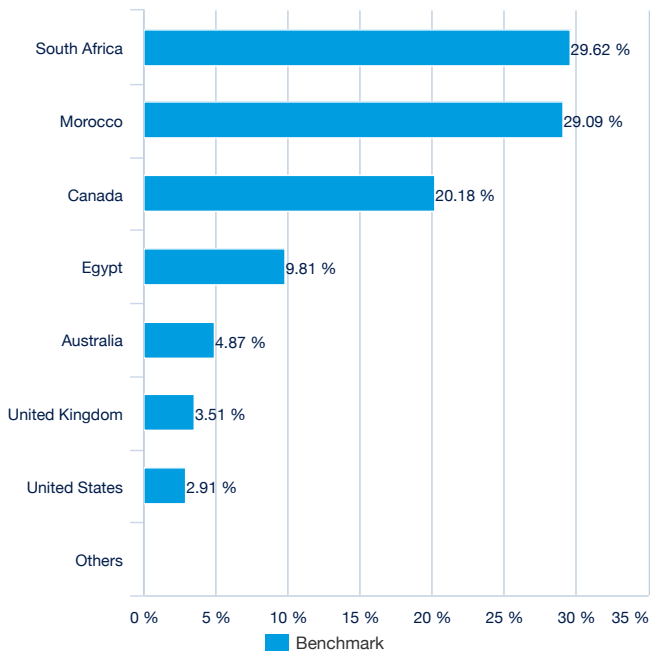
Asset class : **Equity**
Exposure : **Emerging countries**

Holdings : **30**

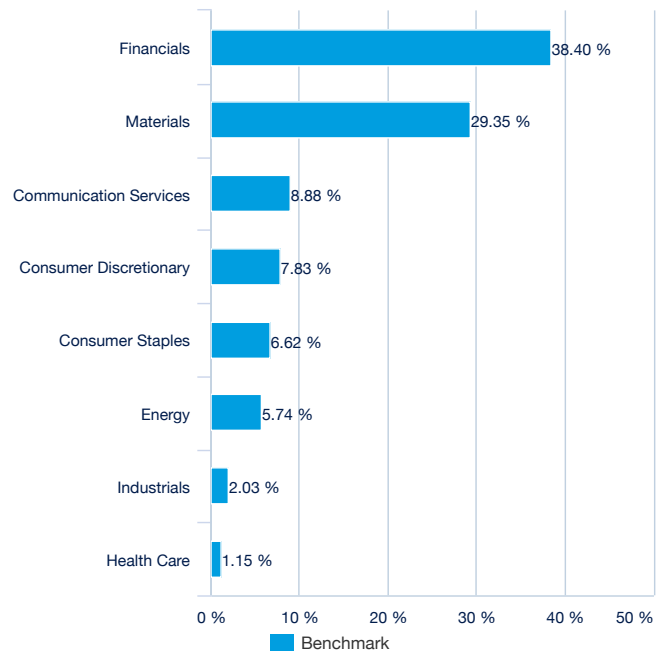
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ATTIJARIWAFABANK	9.02%
CIB BANK EGYPT	8.35%
NASPERS LTD-N SHS	7.83%
IVANHOE MINES LTD	7.56%
FIRST QUANTUM MINERALS LTD	6.42%
BANQUE CENTRALE POPULAIRE	5.29%
ITISSALAT AL-MAGHRIB	5.12%
FIRSTRAND LTD	4.19%
B2GOLD CORP	3.62%
GOLD FIELDS LTD	3.46%
Total	60.85%

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	25/02/2016
Date of the first NAV	12/09/2008
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1287022708
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.85% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	PAF	LGQM GY	LAFRIIV	LYLGQM.DE	LAFRIIV
Borsa Italiana	9:00 - 17:30	EUR	PAF	LAFRI IM	LAFRIIV	LAFRI.MI	LAFRIIV

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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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