

Amundi BEL 20 UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **56.49 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
42.44 (million EUR)
ISIN code : **FR0000021842**
Replication type : **Physical**
Benchmark : **100% BEL 20**
Last coupon date : **12/12/2023**
Latest coupons : **0.8500 (EUR)**
Date of the first NAV : **31/07/2002**
First NAV : **22.75 (EUR)**

Objective and Investment Policy

The Lyxor BEL 20 TR (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Brussels Stock Exchange BEL20 Private Return Index Closing.

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.

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	15.46%	14.51%	-
Benchmark volatility	15.47%	14.51%	-
Ex-post Tracking Error	0.05%	0.14%	-
Sharpe ratio	-0.02	-0.03	-

* 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	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	3.78%	5.04%	3.78%	3.44%	3.42%	13.72%	49.42%
Benchmark	3.82%	5.03%	3.82%	3.77%	5.00%	16.56%	55.70%
Spread	-0.04%	0.01%	-0.04%	-0.34%	-1.58%	-2.84%	-6.28%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	2.10%	-12.88%	20.74%	-7.62%	24.52%	-16.46%	13.05%	-0.17%	15.21%	14.83%
Benchmark	2.53%	-12.26%	21.33%	-7.16%	25.08%	-16.24%	13.21%	0.23%	15.66%	15.30%
Spread	-0.42%	-0.62%	-0.60%	-0.46%	-0.56%	-0.23%	-0.16%	-0.40%	-0.45%	-0.47%

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

* 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 the top 20 Belgian stocks. The index is a net total return index and, therefore, assumes that dividends paid by its constituents are reinvested in the index net of withholding taxes. The complete construction methodology for the index is available on www.euronext.com.

Information (Source: Amundi)

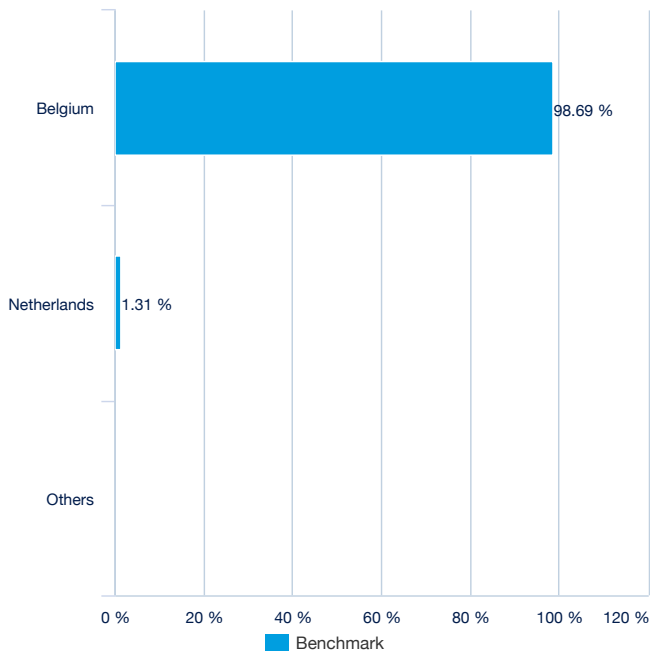
Asset class : **Equity**
Exposure : **Eurozone**

Holdings : **19**

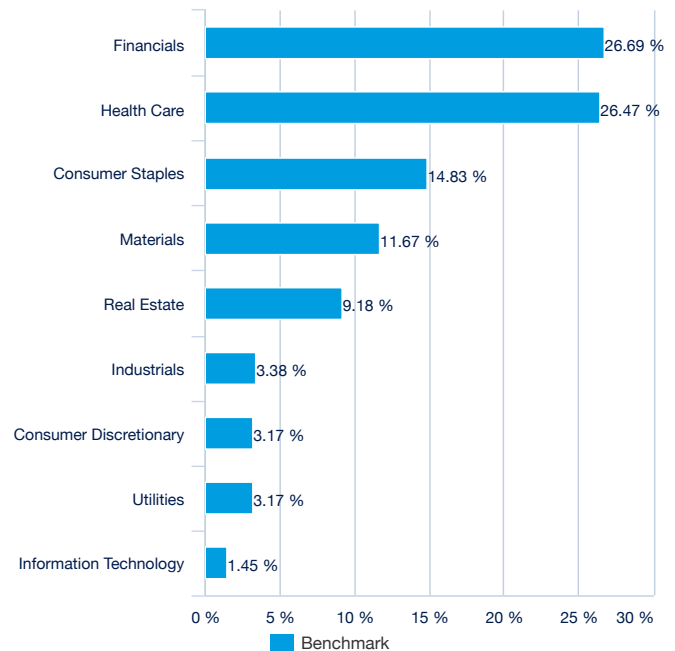
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
UCB SA	12.59%
ARGENX SE	12.57%
KBC GROUP NV	11.98%
ANHEUSER-BUSCH INBEV SA/NV	11.34%
AGEAS	6.57%
SYENQO SA	6.23%
GR BRUXELLES LAMBERT	5.41%
WAREHOUSES DE PAUW SCA	4.45%
UMICORE	3.77%
LOTUS BAKERIES	3.50%
Total	78.40%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)





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	30/07/2002
Date of the first NAV	31/07/2002
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0000021842
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.50% (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 Brussels	9:00 - 17:30	EUR	BEL	BEL BB	BELIV	BEL.BR	BELIV

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Index Providers

"BEL20" is a registered trademark of Euronext Company for the index it calculates and publishes.

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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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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