

Amundi MSCI Indonesia UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **143.26 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
55.44 (million EUR)
ISIN code : **LU1900065811**
Replication type : **Synthetical**
Benchmark : **100% MSCI INDONESIA**
Date of the first NAV : **04/07/2011**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi MSCI Indonesia UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Indonesia Net Total Return.

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 14/03/2019, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - Lyxor MSCI Indonesia UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 14/03/2019.

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	4.31%	0.80%	4.31%	3.48%	34.38%	12.62%	55.87%
Benchmark	4.45%	0.84%	4.45%	4.04%	36.49%	15.91%	64.65%
Spread	-0.14%	-0.05%	-0.14%	-0.56%	-2.11%	-3.29%	-8.78%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	3.13%	9.84%	9.88%	-16.74%	10.49%	-5.09%	8.59%	19.90%	-10.82%	43.32%
Benchmark	3.70%	10.38%	10.45%	-16.12%	11.09%	-4.63%	9.11%	20.48%	-10.29%	44.15%
Spread	-0.56%	-0.55%	-0.57%	-0.61%	-0.60%	-0.46%	-0.52%	-0.58%	-0.53%	-0.84%

* 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	12.52%	15.19%	23.49%
Benchmark volatility	12.51%	15.17%	23.45%
Ex-post Tracking Error	0.02%	0.02%	0.05%
Sharpe ratio	-0.02	0.61	0.10

* 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

Index Data (Source : Amundi)

Description of the Index

The MSCI Indonesia Net Total Return offers an exhaustive representation of the Indonesian market by targeting all companies with a market capitalization within the top 85% of the Indonesian investable equity universe, subject to a global minimum size requirement. It is based on the Global Investable Market Indices methodology.

Information (Source: Amundi)

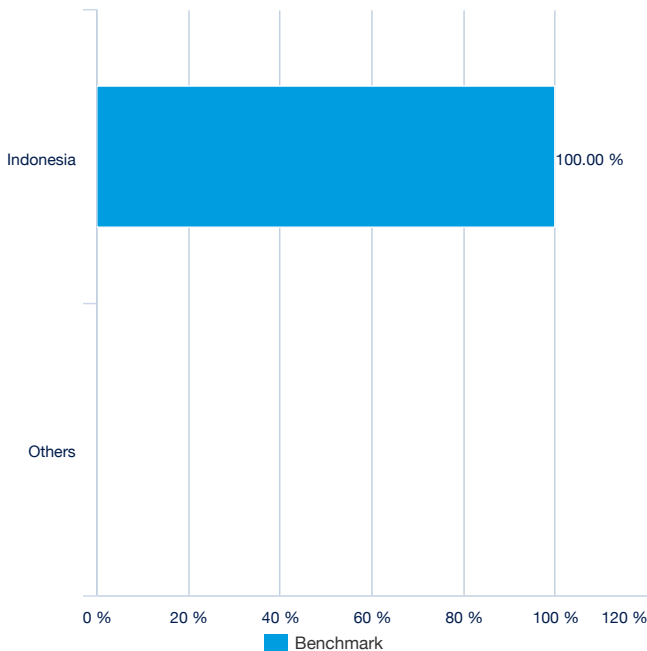
Asset class : **Equity**
Exposure : **Emergents Asie**

Holdings : **22**

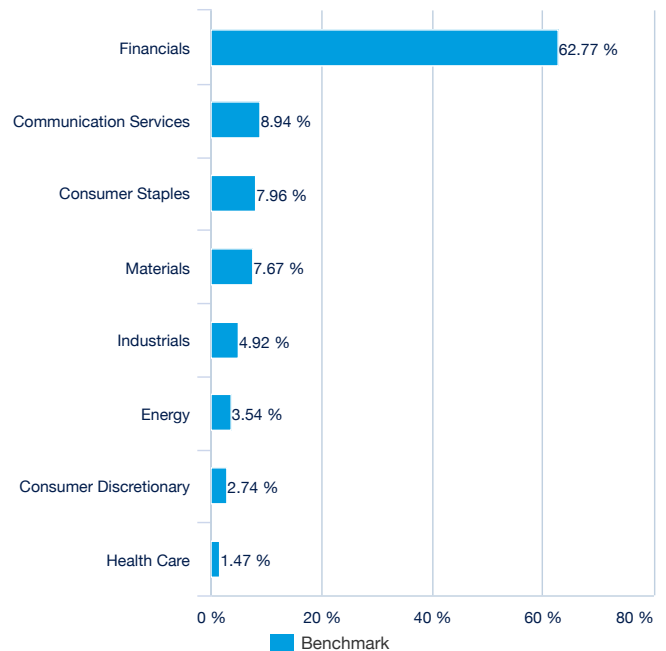
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BANK CENTRAL ASIA PT	26.37%
BANK RAKYAT INDONESIA PERSER	19.47%
BANK MANDIRI	12.77%
TELKOM INDONESIA PERSERO TBK	8.11%
ASTRA INTL INC	4.92%
BANK NEGARA INDONESIA	4.15%
GOTO GOJEK TOKOPEDIA TBK PT	2.74%
AMMAN MINERAL INTERNASIONAL	2.69%
SUMBER ALFARIA TRIJAYA TBK P	2.57%
ADARO ENERGY PT	1.83%
Total	85.63%

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	14/03/2019
Date of the first NAV	04/07/2011
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900065811
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (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
Borsa Italiana	9:00 - 17:30	EUR	INDO	INDO IM	INDOEUIV	INDO.MI	INDOEUIV
Nyse Euronext Paris	9:00 - 17:30	EUR	INDO	INDO FP	INDOEUIV	INDO.PA	INDOEUIV
Deutsche Börse	9:00 - 17:30	EUR	INDO	LYXI GY	INDOEUIV	LYXI.DE	INDOEUIV

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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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