

AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **95.87 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
983.71 (million EUR)
ISIN code : **LU1861132840**
Replication type : **Physical**
Benchmark :
**100% MSCI ACWI IMI ROBOTICS & AI ESG
FILTERED INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The sub-fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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 04/09/2018 to 28/03/2024 (Source : Fund Admin)



A : * Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.86%	16.74%	19.36%
Benchmark volatility	16.86%	16.75%	19.36%
Ex-post Tracking Error	0.08%	0.05%	0.04%
Sharpe ratio	1.27	0.36	0.64

* 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	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	04/09/2018
Portfolio	9.20%	1.61%	9.20%	25.06%	25.29%	91.58%	91.73%
Benchmark	9.28%	1.60%	9.28%	25.61%	27.60%	97.87%	98.80%
Spread	-0.08%	0.01%	-0.08%	-0.55%	-2.30%	-6.28%	-7.07%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	25.70%	-20.63%	30.24%	18.80%	31.74%
Benchmark	26.38%	-20.08%	31.15%	19.64%	32.67%
Spread	-0.68%	-0.55%	-0.91%	-0.84%	-0.93%

* 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.

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Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

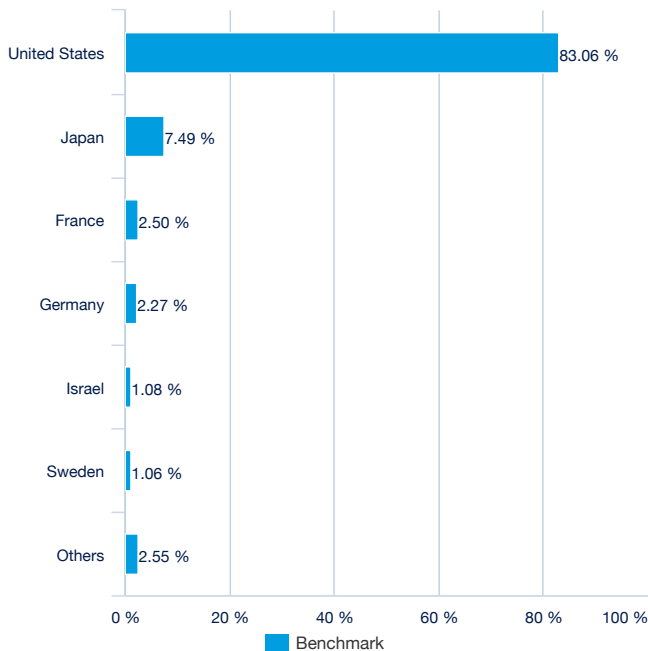
The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as:

- Robotics/ Artificial Intelligence,
- IoT/ Smart Homes,
- Cloud Computing,
- Cybersecurity,
- Medical Robotics,
- Social Media Automation,
- Vehicle Automation.

Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **165**

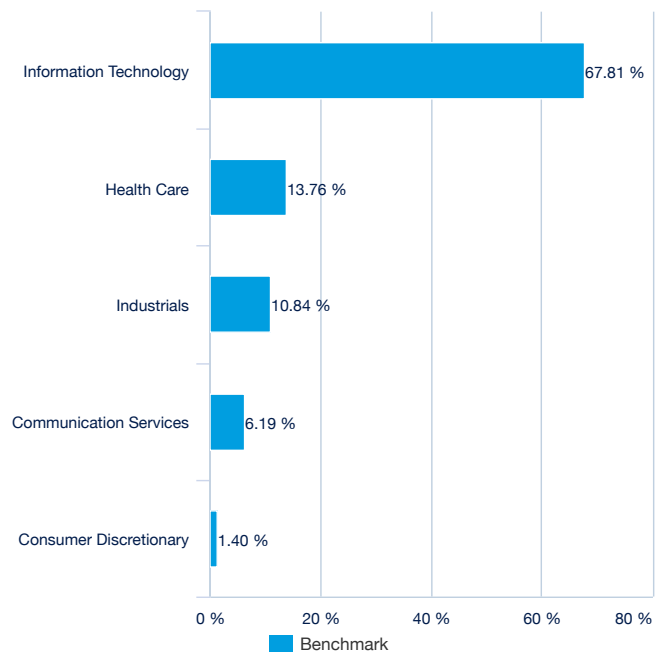
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	4.94%
ADVANCED MICRO DEVICES	4.09%
INTUITIVE SURGICAL INC	3.53%
STRYKER CORPORATION	3.41%
ARISTA NETWORKS	3.12%
MICROSOFT CORP	3.03%
ALPHABET INC CL A	3.01%
ALPHABET INC CL C	3.00%
PALO ALTO NETWORKS INC	2.96%
ORACLE CORP	2.96%
Total	34.06%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	04/09/2018
Date of the first NAV	04/09/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1861132840
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (realized) - 12/06/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
BIVA	-	EUR	GOAI	GOAIN MM	-	-	-
Borsa Italiana	9:00 - 17:30	EUR	GOAI	GOAI IM	GOAI	GOAI.MI	GOAIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GOAI	GOAI GY	IGOAI	GOAI.DE	IGOAIINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	GOAI	GOAI SW	GOAI	GOAI.S	GOAIINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	GOAI	GOAI FP	IGOAI	GOAI.PA	IGOAIINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	GOAI	GOAI NA	GOAI	GOAI.AS	GOAIINAV.PA

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