

# Amundi MSCI World II UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **316.75 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**7,599.85 ( million EUR )**  
ISIN code : **FR0010315770**  
Replication type : **Synthetical**  
Benchmark : **100% MSCI WORLD**  
Last coupon date : **12/12/2023**  
Latest coupons : **3.8500 ( EUR )**  
Date of the first NAV : **26/04/2006**  
First NAV : **110.22 ( EUR )**

## Objective and Investment Policy

The Lyxor MSCI World UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI World Net Total Return USD Index.

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)

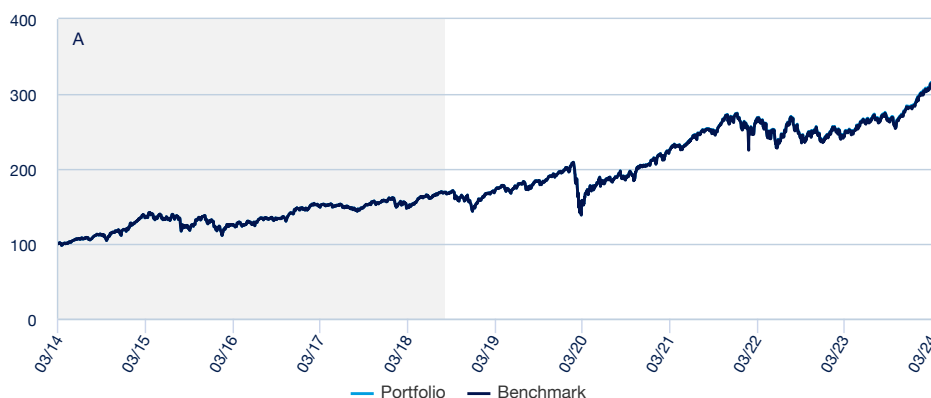


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI WORLD UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 9.96%  | 13.10%  | 16.69%              |
| Benchmark volatility   | 9.96%  | 13.10%  | 16.61%              |
| Ex-post Tracking Error | 0.00%  | 0.01%   | 1.26%               |
| Sharpe ratio           | 2.25   | 0.78    | 0.44                |

\* 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)

| Since     | YTD<br>29/12/2023 | 1 month<br>29/02/2024 | 3 months<br>29/12/2023 | 1 year<br>31/03/2023 | 3 years<br>31/03/2021 | 5 years<br>29/03/2019 | 10 years<br>31/03/2014 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | 11.36%            | 3.40%                 | 11.36%                 | 25.96%               | 39.75%                | 84.52%                | 214.62%                |
| Benchmark | 11.33%            | 3.39%                 | 11.33%                 | 25.82%               | 39.36%                | 83.77%                | 213.10%                |
| Spread    | 0.03%             | 0.01%                 | 0.03%                  | 0.14%                | 0.39%                 | 0.75%                 | 1.52%                  |

### Calendar year performance\* (Source: Fund Admin)

|           | 2023   | 2022    | 2021   | 2020  | 2019   | 2018   | 2017  | 2016   | 2015   | 2014   |
|-----------|--------|---------|--------|-------|--------|--------|-------|--------|--------|--------|
| Portfolio | 19.73% | -12.70% | 31.16% | 6.42% | 30.04% | -4.10% | 7.54% | 10.76% | 10.50% | 19.37% |
| Benchmark | 19.60% | -12.78% | 31.07% | 6.33% | 30.02% | -4.11% | 7.51% | 10.73% | 10.42% | 19.50% |
| Spread    | 0.14%  | 0.08%   | 0.09%  | 0.09% | 0.02%  | 0.01%  | 0.03% | 0.03%  | 0.08%  | -0.12% |

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 MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on [www.msci.com](http://www.msci.com)

## Information (Source: Amundi)

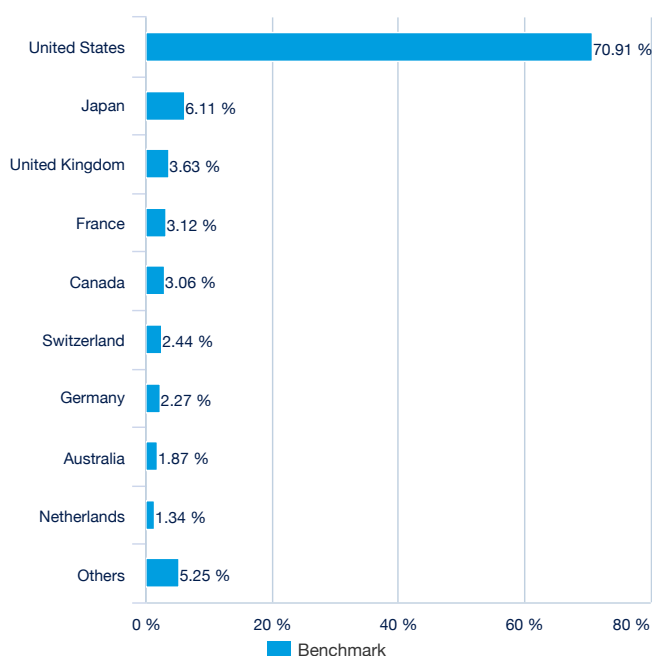
Asset class : **Equity**  
Exposure : **International**

Holdings : **1465**

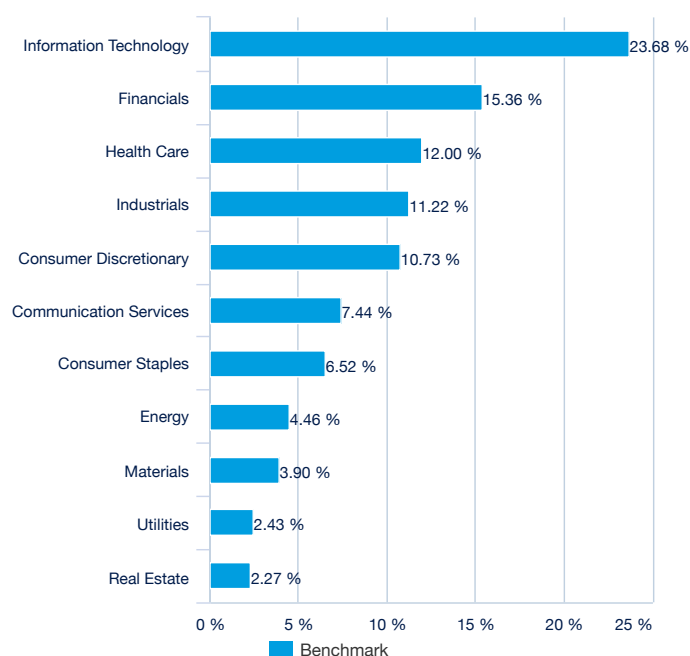
## Top 10 benchmark holdings (source : Amundi)

|                            | % of assets (Index) |
|----------------------------|---------------------|
| JPMORGAN CHASE & CO        | 0.89%               |
| BROADCOM INC               | 0.91%               |
| ELI LILLY & CO             | 0.97%               |
| ALPHABET INC CL C          | 1.21%               |
| ALPHABET INC CL A          | 1.38%               |
| META PLATFORMS INC-CLASS A | 1.66%               |
| AMAZON.COM INC             | 2.58%               |
| NVIDIA CORP                | 3.44%               |
| APPLE INC                  | 3.88%               |
| MICROSOFT CORP             | 4.57%               |
| <b>Total</b>               | <b>21.48%</b>       |

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



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## 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                 | 06/09/2018                        |
| Date of the first NAV                      | 26/04/2006                        |
| Share-class reference currency             | EUR                               |
| Classification                             | International Equities            |
| Type of shares                             | Accumulation and/or Distribution  |
| ISIN code                                  | FR0010315770                      |
| Minimum investment to the secondary market | 1 Share(s)                        |
| Frequency of NAV calculation               | Daily                             |
| Ongoing charges                            | 0.30% ( realized ) - 31/10/2022   |
| Minimum recommended investment period      | 5 years                           |
| Fiscal year end                            | October                           |
| Primary Market Maker                       | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place                 | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-----------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Nyse Euronext Paris   | 9:00 - 17:30 | EUR | WLD   | WLD FP           | LYXWLDIV       | WLD.PA      | LYXWLDIV     |
| Deutsche Börse        | 9:00 - 17:30 | EUR | WLD   | LYXWLD GY        | LYXWLDIV       | LYXWLD.DE   | LYXWLDIV     |
| Borsa Italiana        | 9:00 - 17:30 | EUR | WLD   | WLD IM           | LYXWLDIV       | WLD.MI      | LYXWLDIV     |
| London Stock Exchange | 9:00 - 17:30 | GBP | WLD   | WLDL LN          | WLDLIV         | WLDL.L      | WLDLIV       |
| London Stock Exchange | 9:00 - 17:30 | USD | WLD   | WLDD LN          | LYWLDIV        | WLDD.L      | LYWLDIV      |
| Six Swiss Exchange    | 9:00 - 17:30 | USD | WLD   | LYWLD SW         | LYWLDIV        | LYWLD.S     | LYWLDIV      |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| UNITED KINGDOM (Retail) | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

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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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