

AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **77.01 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
252.85 (million EUR)
ISIN code : **LU1681037518**
Replication type : **Physical**
Benchmark :
100% MIB ESG INDEX (EURONEXT INDEX) - MIBESGMR

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the FTSE MIB ESG index whether the trend is rising or falling.

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

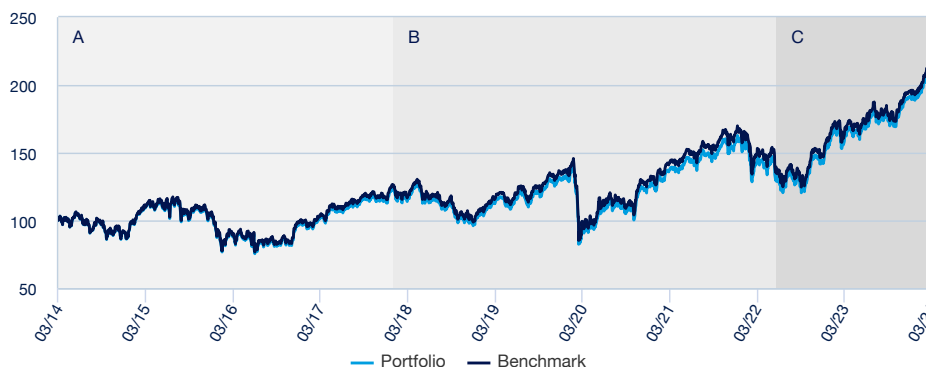


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRI 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 SRI 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 : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF FTSE MIB UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI FTSE MIB » le 31.01.2018
B : Performance of the Sub-Fund since the date of its launch
C : Since the beginning of this period, the reference indicator of the Sub-Fund is MIB ESG Index

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	Since 08/06/2010
Portfolio	13.07%	6.88%	13.07%	31.89%	55.67%	90.27%	179.21%
Benchmark	12.96%	6.86%	12.96%	30.69%	52.94%	88.73%	190.91%
Spread	0.12%	0.02%	0.12%	1.20%	2.73%	1.54%	-11.70%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	34.50%	-10.11%	26.56%	-3.62%	33.00%	-13.67%	16.75%	-7.13%	15.13%	2.38%
Benchmark	32.94%	-10.99%	27.34%	-3.31%	33.80%	-13.22%	17.29%	-6.49%	15.78%	2.97%
Spread	1.56%	0.89%	-0.77%	-0.31%	-0.80%	-0.45%	-0.54%	-0.64%	-0.65%	-0.59%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.58%	17.94%	22.33%
Benchmark volatility	12.67%	18.00%	22.34%
Ex-post Tracking Error	0.45%	0.56%	0.35%
Sharpe ratio	2.25	0.81	0.31

* 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

* 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.

Meet the Team

**Isabelle Lafargue**Head of Index & Multistrategies Management –
Regional Funds**Jean-Philippe Nause**

Lead Portfolio Manager

**Lionel Issom Nlep**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

FTSE MIB Index is an equity index representative of 40 leading securities traded in the Italian markets.

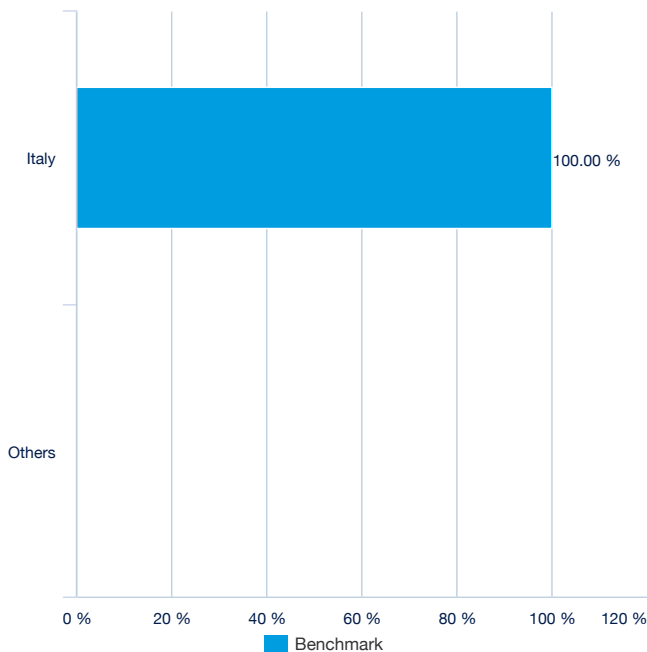
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **40**

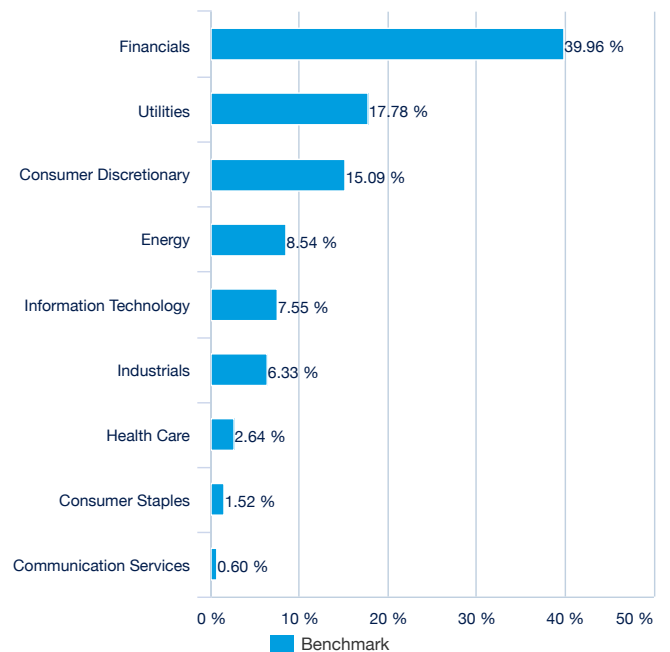
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
UNICREDIT SPA	10.72%
INTESA SANPAOLO	10.36%
STELLANTIS MILAN	10.15%
ENEL SPA	9.66%
ENI SPA	7.88%
ASSICURAZIONI GENERALI	6.80%
STMICROELECTRONICS/I	6.77%
MONCLER SPA	3.78%
PRYSMIAN SPA	3.55%
TERNA-RETE ELETTRICA NAZIONA	2.86%
Total	72.54%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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	31/01/2018
Date of the first NAV	08/06/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681037518
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.18% (realized) - 08/02/2023
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
Borsa Italiana	9:00 - 17:30	EUR	FMI	FMI IM	INFMI	FMI.MI	INFMIINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	FMI	FMI FP	INFMI	FMI.PA	INFMIINAV.PA

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