AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.51 (USD)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :
37.46 (million USD)

ISIN code : **IE0009HF1MK9**

Replication type : **Physical**

Benchmark :
100% SOLACTIVE GBS GLOBAL MARKETS LARGE & MID CAP USD INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (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)

1 2 3 4 5 **6** 7

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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Xuan Luo
Lead Portfolio Manager

Armine Matevosyan
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

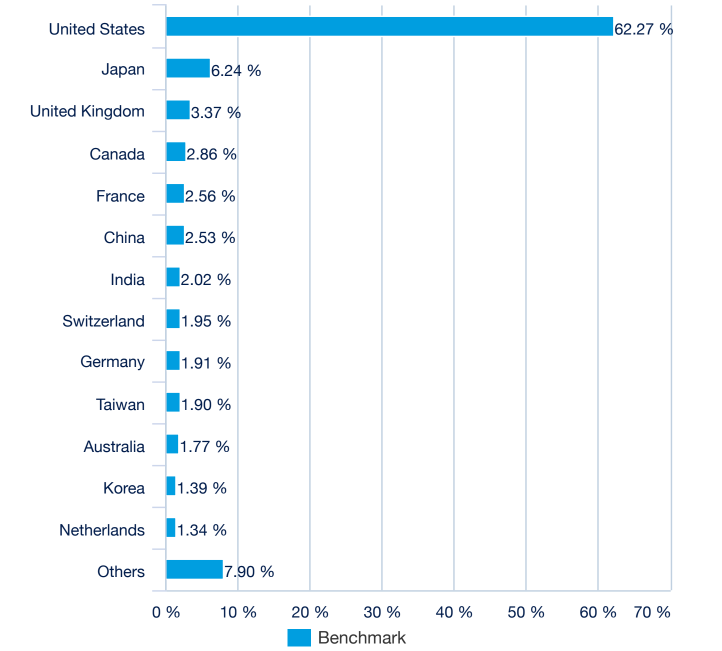
Asset class : **Equity**
Exposure : **International**

Holdings : **3466**

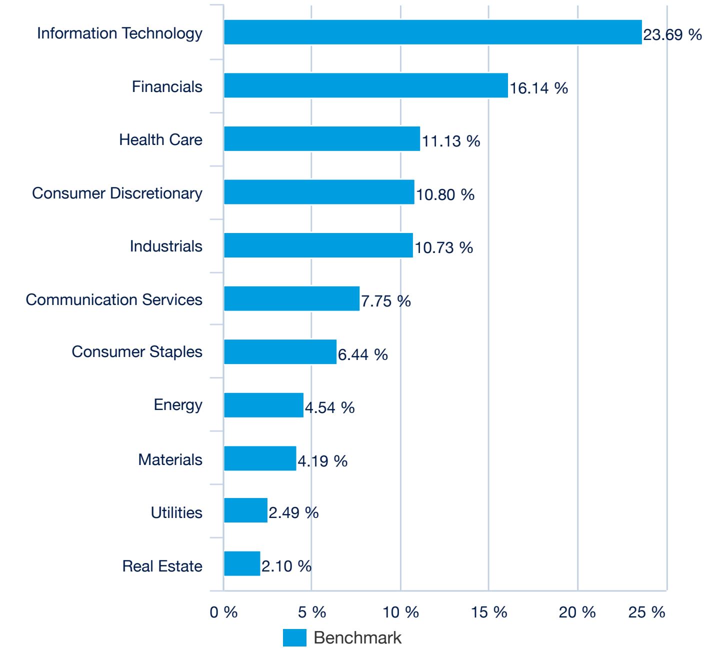
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	4.36%
APPLE INC	3.59%
NVIDIA CORP	3.03%
AMAZON.COM INC	2.29%
META PLATFORMS INC-CLASS A	1.51%
ALPHABET INC CL A	1.27%
ALPHABET INC CL C	1.07%
ELI LILLY & CO	0.93%
BROADCOM INC	0.86%
TAIWAN SEMICONDUCTOR MANUFAC	0.82%
Total	**19.72%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	21/02/2024
Date of the first NAV	21/02/2024
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE0009HF1MK9
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Ongoing charges	0.07% (Estimated) - 21/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	WEBG	WEBG GY	WEBGEUIV	WEBG.DE	IWEBGINAV=SOLA
Deutsche Börse	-	USD	WEBJ	WEBJ GY	WEBGUSIV	WEBGUSD.DE	IWEBGUSDINAV=SOLA
Deutsche Börse	-	GBP	WEBK	WEBK GY	WEBGGBIV	WEBGGBP.DE	IWEBGGBPINAV=SOLA

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Index Providers

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