

Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **43.71 (EUR)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
401.48 (million EUR)
ISIN code : **LU1900066033**
Replication type : **Physical**
Benchmark :
**100% MSCI ACWI SEMICONDUCTORS &
SEMICONDUCTOR EQUIPMENT ESG FILTERED
INDEX**
Date of the first NAV : **28/03/2007**
First NAV : **7.03 (EUR)**

Objective and Investment Policy

The Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered NET 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 (SRI) (Source: Fund Admin)



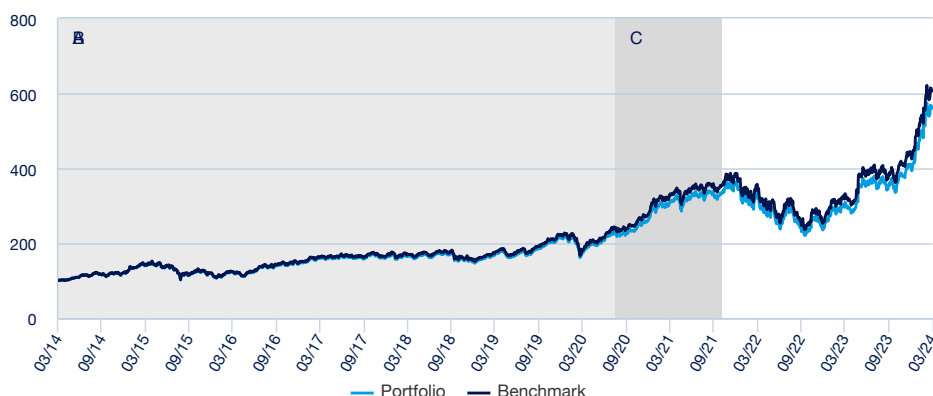
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 31/03/2014 to 29/03/2024 (Source : Fund Admin)



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR MSCI TAIWAN UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.

B : Until 17/08/2020, the Fund's Benchmark Index was MSCI Taiwan Net Total Return Index.

C : Until 04/11/2021, the Fund's Benchmark Index was MSCI Taiwan 20/35 Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	36.71%	7.55%	36.71%	81.93%	81.67%	229.71%	462.15%
Benchmark	36.94%	7.58%	36.94%	83.01%	85.58%	245.76%	508.11%
Spread	-0.23%	-0.03%	-0.23%	-1.08%	-3.91%	-16.05%	-45.97%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	72.01%	-32.87%	34.15%	24.75%	38.38%	-4.92%	11.40%	21.35%	-2.30%	23.55%
Benchmark	73.21%	-32.27%	34.80%	27.57%	38.91%	-4.37%	12.02%	22.09%	-1.66%	24.72%
Spread	-1.20%	-0.59%	-0.65%	-2.82%	-0.53%	-0.56%	-0.63%	-0.74%	-0.64%	-1.17%

* 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	27.03%	26.93%	21.94%
Benchmark volatility	27.04%	26.91%	22.21%
Ex-post Tracking Error	0.09%	0.07%	1.00%
Sharpe ratio	2.90	0.76	0.51

* 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

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Index Data (Source : Amundi)

Description of the Index

The index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

Information (Source: Amundi)

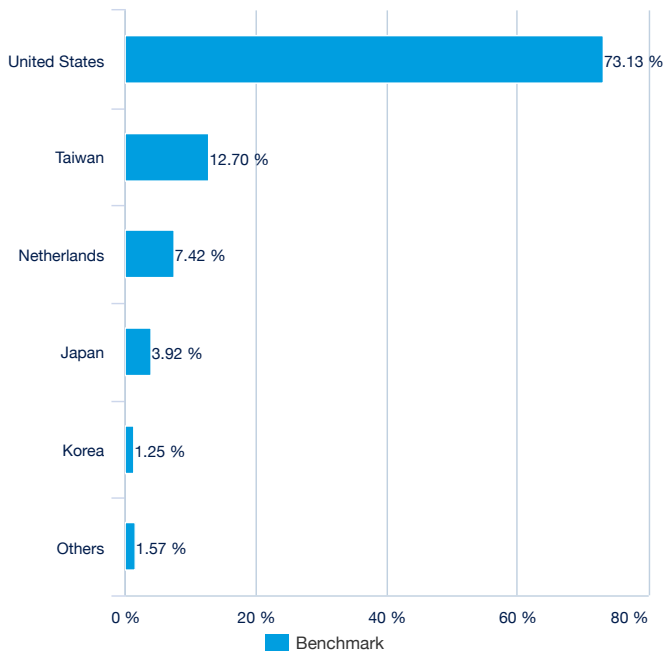
Asset class : **Equity**
Exposure : **International**

Holdings : **75**

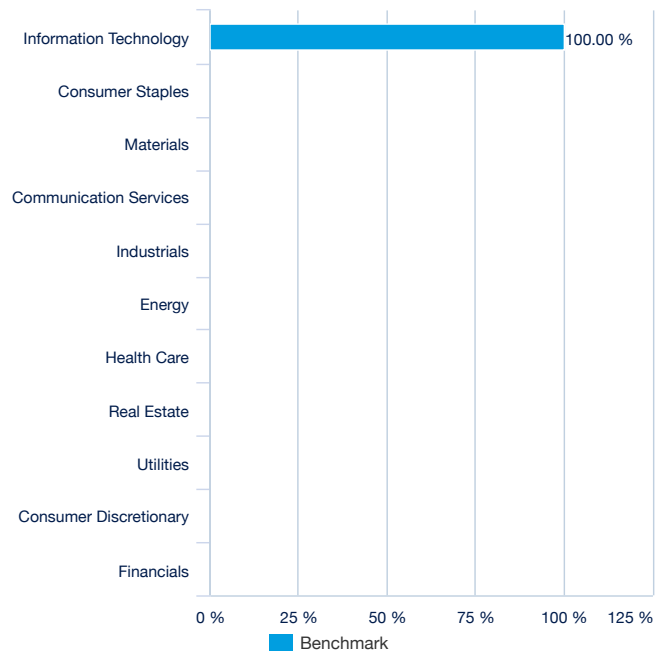
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	32.60%
TAIWAN SEMICONDUCTOR MANUFAC	10.24%
BROADCOM INC	9.46%
ASML HOLDING NV	6.72%
ADVANCED MICRO DEVICES	5.05%
QUALCOMM INC	3.27%
INTEL CORP	3.20%
APPLIED MATERIALS INC	2.98%
TEXAS INSTRUMENTS	2.74%
MICRON TECHNOLOGY INC	2.24%
Total	78.50%

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	21/02/2019
Date of the first NAV	28/03/2007
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900066033
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (Estimated) - 01/09/2023
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Memo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	CHIP	LSMC GY	LYXTWNIV	LTWN.DE	LYXTWNIV
Six Swiss Exchange	9:00 - 17:30	USD	CHIP	CHIP SW	LYXTWNIV	CHIP.S	LYXTWNIV
Nyse Euronext Paris	9:00 - 17:30	EUR	CHIP	CHIP FP	LYXTWNIV	CHIPM.PA	LYXTWNIV
London Stock Exchange	9:00 - 17:30	USD	CHIP	SEMU LN	LYXTWNIV	SEMU.L	LYXTWNIV
London Stock Exchange	9:00 - 17:30	GBP	CHIP	SEMG LN	TWNLIV	SEMG.L	TWNLIV
Borsa Italiana	9:00 - 17:30	EUR	CHIP	CHIP IM	LYXTWNIV	CHIPL.MI	LYXTWNIV
BIVA	15:30 - 22:00	MXN	CHIP	CHIPN MM	-	-	-

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