

AMUNDI DJ SWITZERLAND TITANS 30 UCITS ETF DIST

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **149.29 (CHF)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
132.53 (million CHF)
ISIN code : **LU2611732632**
Replication type : **Physical**
Benchmark :
100% DOW JONES TITANS SWITZERLAND 30

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Dow Jones Switzerland Titans 30 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 (SRII) (Source: Fund Admin)



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

The SRII 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 SRII 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)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.70%	14.63%	16.25%
Benchmark volatility	11.69%	14.63%	16.26%
Ex-post Tracking Error	0.04%	0.04%	0.67%
Sharpe ratio	0.85	0.26	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)

	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	01/12/2008
Portfolio	7.83%	3.65%	7.83%	10.39%	14.50%	45.63%	204.21%
Benchmark	7.90%	3.66%	7.90%	10.65%	15.39%	47.41%	173.48%
Spread	-0.07%	-0.01%	-0.07%	-0.27%	-0.89%	-1.77%	30.73%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	10.24%	-17.99%	-	-	-
Benchmark	10.49%	-17.76%	-	-	-
Spread	-0.25%	-0.22%	-	-	-

* 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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Index Data (Source : Amundi)

Description of the Index

The Index is composed of the shares of the 30 leading companies in Switzerland. Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume. The Index is weighted in accordance with free-float market capitalisation principles, with an upper weighting limit of 10% in relation to each share.

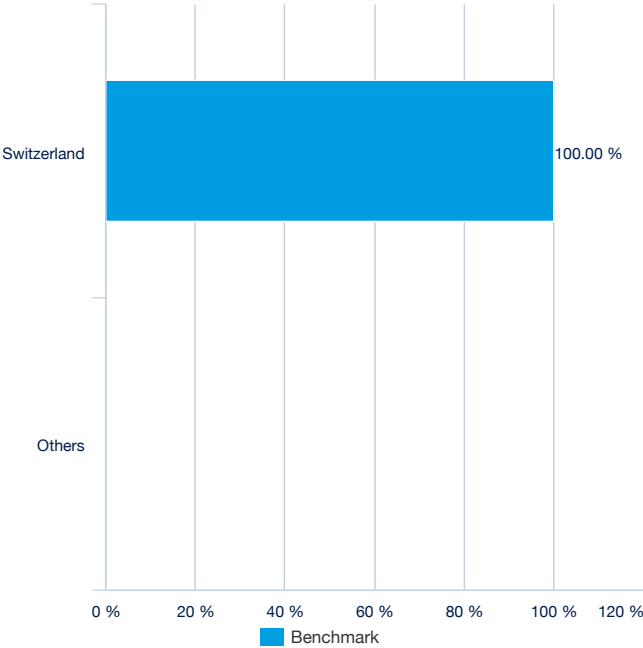
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Switzerland**
Benchmark index currency : **CHF**
Holdings : **34**

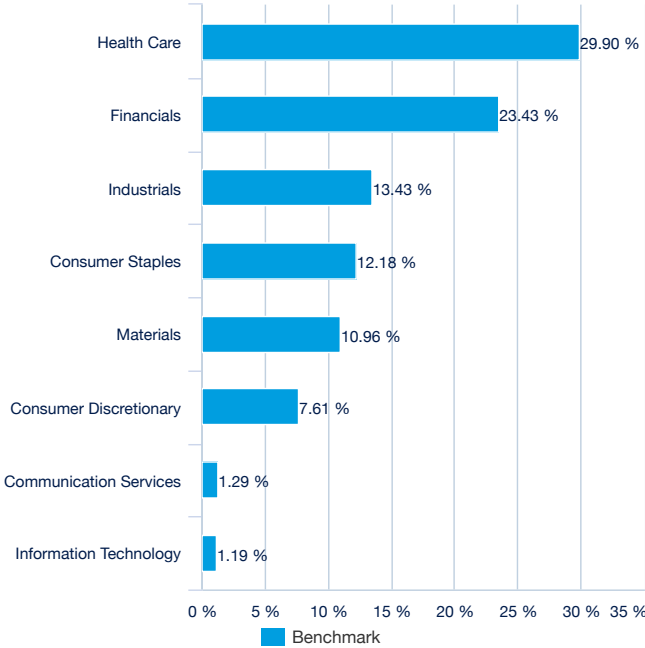
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NESTLE SA-REG	10.11 %
NOVARTIS AG-REG	9.40 %
ROCHE HLDG AG-GENUSS	9.17 %
UBS GROUP AG	7.82 %
CIE FINANCIERE RICHEMO-A REG	6.84 %
ZURICH INSURANCE GROUP AG	6.58 %
ABB LTD-REG	6.27 %
HOLCIM LTD	4.03 %
SIKA AG-REG	3.99 %
LONZA GROUP AG-REG	3.72 %
Total	67.92 %

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	CACEIS BANK LUXEMBOURG
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	07/12/2023
Date of the first NAV	01/12/2008
Share-class reference currency	CHF
Classification	-
Type of shares	Distribution
ISIN code	LU2611732632
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (Estimated) - 04/10/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	C030	C030 GY	C030EUIV	C030.DE	C030EURINAV=SOLA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
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

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundiETF.com

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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