Amundi MSCI All Country World UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **431.76 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,194.77 (million EUR)**
ISIN code : **LU1829220216**
Replication type : **Synthetical**
Benchmark : **100% MSCI ACWI**
Date of the first NAV : **05/09/2011**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi MSCI All Country World - Acc (EUR) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI AC World Net 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)

1 2 3 4 5 **6** 7

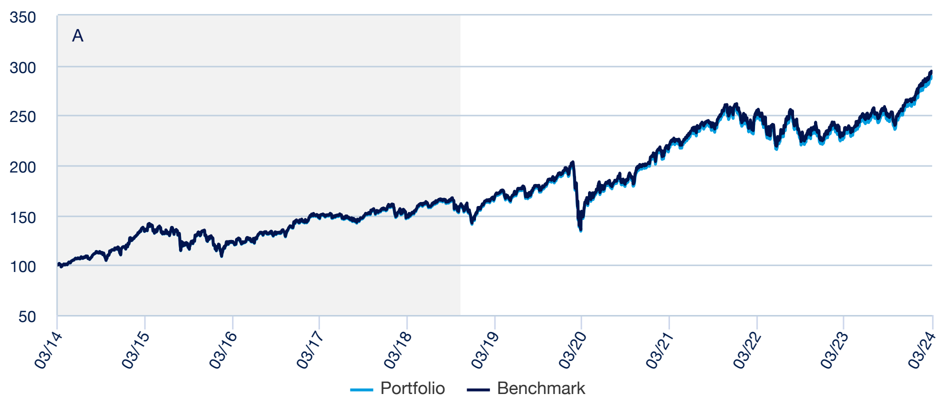
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

« 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - LYXOR MSCI ALL COUNTRY WORLD UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	9.73%	12.43%	14.62%
Benchmark volatility	9.72%	12.43%	14.60%
Ex-post Tracking Error	0.20%	0.11%	0.06%
Sharpe ratio	2.07	0.66	0.82

* 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	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	10.58%	3.28%	10.58%	23.73%	32.49%	72.96%	187.60%
Benchmark	10.61%	3.29%	10.61%	23.89%	33.08%	74.44%	192.70%
Spread	-0.03%	-0.01%	-0.03%	-0.15%	-0.58%	-1.48%	-5.10%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	17.91%	-13.15%	27.33%	6.43%	28.66%	-5.07%	8.73%	10.89%	8.55%	18.49%
Benchmark	18.06%	-13.01%	27.54%	6.65%	28.93%	-4.85%	8.89%	11.09%	8.76%	18.61%
Spread	-0.16%	-0.14%	-0.21%	-0.23%	-0.26%	-0.22%	-0.16%	-0.20%	-0.22%	-0.13%

** 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 AC World Net Return USD Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The MSCI AC World Net Return USD Index consists of 45 country indices comprising 24 developed and 21 emerging market country indices.

Information (Source: Amundi)

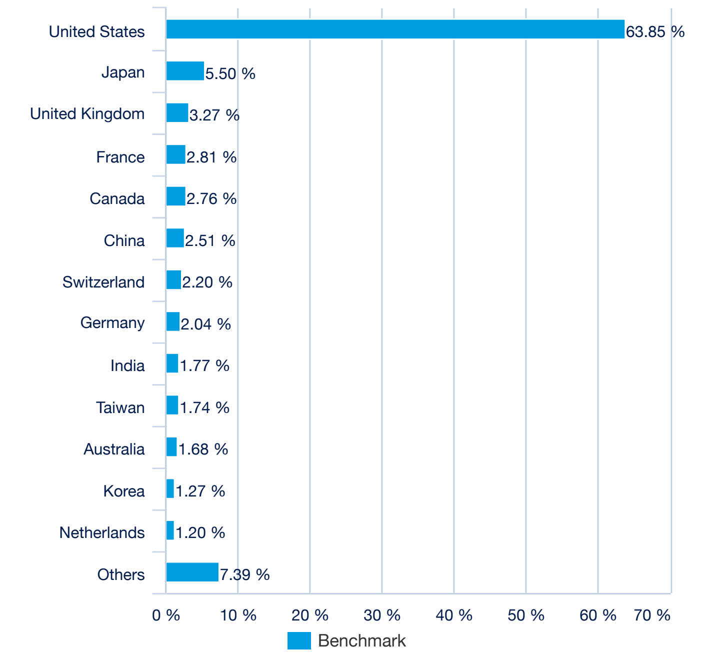
Asset class : **Equity**
Exposure : **International**

Holdings : **2841**

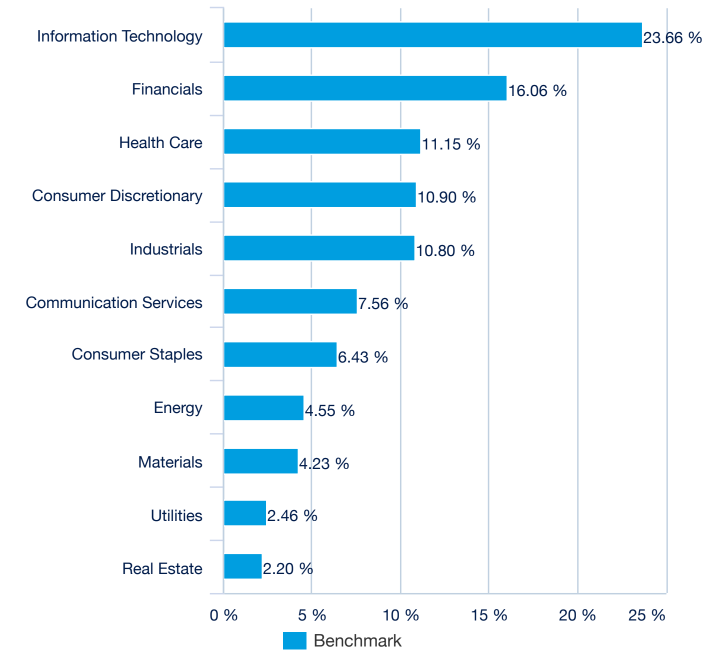
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	4.12%
APPLE INC	3.49%
NVIDIA CORP	3.09%
AMAZON.COM INC	2.33%
META PLATFORMS INC-CLASS A	1.49%
ALPHABET INC CL A	1.24%
ALPHABET INC CL C	1.09%
ELI LILLY & CO	0.87%
TAIWAN SEMICONDUCTOR MANUFAC	0.82%
BROADCOM INC	0.82%
Total	**19.36%**

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/11/2018
Date of the first NAV	05/09/2011
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829220216
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
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	ACWI	ACWI FP	ACWIEUIV	LYXACWI.PA	ACWIEUIV
Deutsche Börse	9:00 - 17:30	EUR	ACWI	LYY0 GY	ACWIEUIV	LYY0.DE	ACWIEUIV
Borsa Italiana	9:00 - 17:30	EUR	ACWI	ACWI IM	ACWIEUIV	LYACWI.MI	ACWIEUIV
Berne Exchange	9:00 - 17:30	CHF	ACWI	LACWI BW	-	LYXACWI.BN	-

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