

AMUNDI PRIME USA UCITS ETF DIST

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **39.75 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
115.10 (million USD)
ISIN code : **IE000IEGVMH6**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE GBS UNITED STATES LARGE
& MID CAP INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Solactive GBS United States 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 (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 30/01/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.73%	17.02%	19.86%
Benchmark volatility	11.67%	16.96%	19.82%
Ex-post Tracking Error	0.13%	0.17%	0.15%
Sharpe ratio	2.10	0.41	0.65

* 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)

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 30/01/2019
Portfolio	10.34%	3.05%	10.34%	30.14%	34.40%	97.08%	109.11%
Benchmark	10.28%	3.04%	10.28%	29.98%	34.50%	96.93%	108.89%
Spread	0.06%	0.01%	0.06%	0.17%	-0.10%	0.15%	0.22%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	27.33%	-	-	-	-
Benchmark	27.11%	-	-	-	-
Spread	0.23%	-	-	-	-

* 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



Lionel Brafman
Head of the Index & Multistrategies team



Eric Alcaraz
Lead Portfolio Manager



Christophe Neves
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the large and mid-cap securities listed and traded in the United States of America.

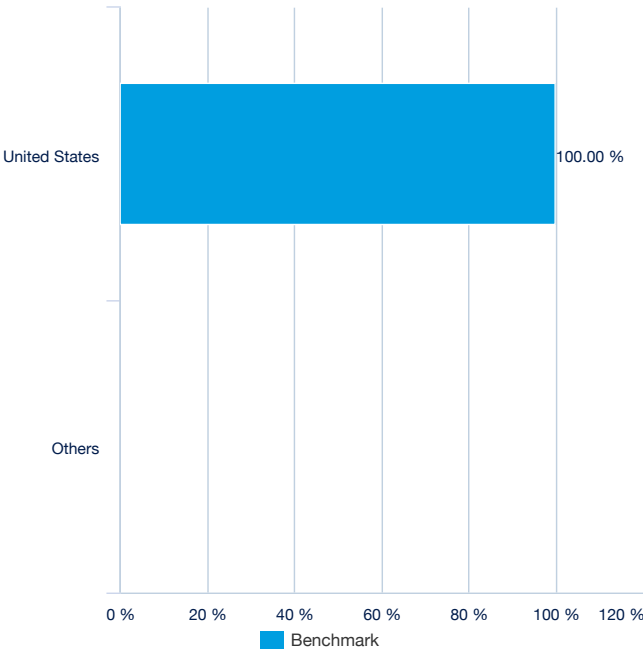
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **482**

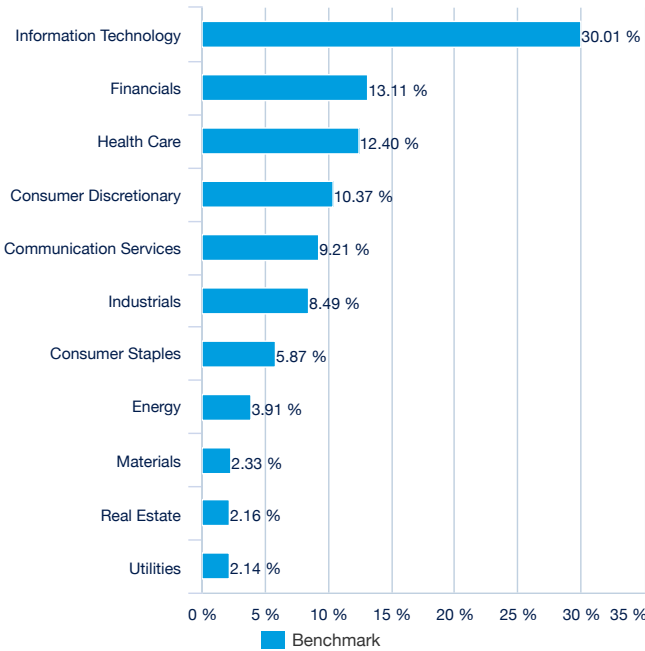
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	7.00%
APPLE INC	5.76%
NVIDIA CORP	4.86%
AMAZON.COM INC	3.68%
META PLATFORMS INC-CLASS A	2.43%
ALPHABET INC CL A	2.03%
ALPHABET INC CL C	1.71%
ELI LILLY & CO	1.49%
BROADCOM INC	1.38%
JPMORGAN CHASE & CO	1.32%
Total	31.67%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)





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	05/03/2024
Date of the first NAV	30/01/2019
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	IE000IEGVMH6
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (Estimated) - 05/03/2024
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	WEBI	WEBI GY	IPR1UEIV	WEBI.DE	IPR1UEURINAV=SOLA
Deutsche Börse	-	GBP	WEBM	WEBM GY	IPR1UGIV	WEBIGBP.DE	IPR1UGBPINAV=SOLA
Borsa Italiana	-	EUR	ETFUSA	ETFUSA IM	IPR1UEIV	ETFUSA.MI	IPR1UEURINAV=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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