

Amundi Australia S&P/ASX 200 UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **49.26 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
75.76 (million EUR)
ISIN code : **LU0496786905**
Replication type : **Synthetical**
Benchmark : **100% S&P ASX 200 (VALO)**
Last coupon date : **12/12/2023**
Latest coupons : **1.6500 (EUR)**
Date of the first NAV : **26/03/2010**
First NAV : **33.04 (EUR)**

Objective and Investment Policy

The Amundi Australia (S&P/ASX 200) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index S&P/ASX 200 Net Total Return.

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)



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)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.33%	16.22%	19.78%
Benchmark volatility	14.33%	16.22%	19.78%
Ex-post Tracking Error	0.01%	0.02%	0.27%
Sharpe ratio	0.56	0.32	0.31

* 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 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	10 years 31/03/2014
Portfolio	2.89%	3.63%	2.89%	11.63%	21.02%	44.00%	87.53%
Benchmark	2.95%	3.65%	2.95%	11.88%	21.93%	46.19%	93.57%
Spread	-0.06%	-0.02%	-0.06%	-0.25%	-0.91%	-2.19%	-6.04%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	8.81%	-2.19%	18.21%	1.51%	24.63%	-8.75%	5.38%	13.86%	0.98%	9.35%
Benchmark	9.04%	-1.92%	18.58%	1.90%	25.10%	-8.41%	5.75%	14.24%	1.27%	9.69%
Spread	-0.23%	-0.26%	-0.36%	-0.39%	-0.47%	-0.34%	-0.37%	-0.38%	-0.29%	-0.34%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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 S&P/ASX 200 Net Total Return measures the performance of the 200 largest index-eligible stocks listed on the ASX by float-adjusted capitalization. The index is float-adjusted, covering approximately 80% of Australian equity market capitalization. The complete construction of the index is available on www.standardandpoors.com.

Information (Source: Amundi)

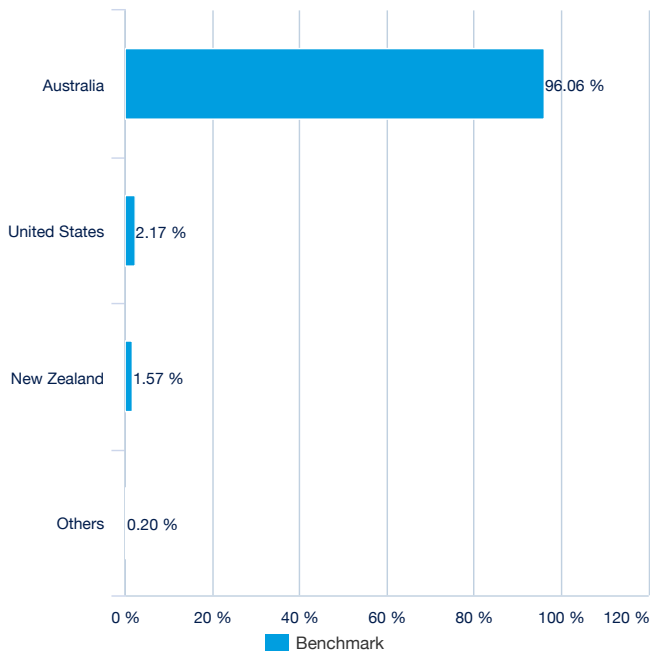
Asset class : **Equity**
Exposure : **Australia**

Holdings : **200**

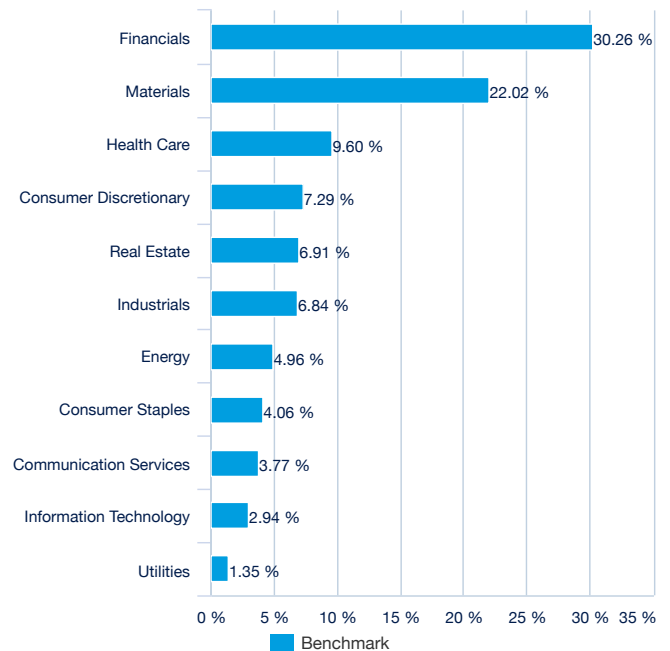
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BHP GROUP LTD	9.56%
COMMONWEALTH BK AUST	8.59%
CSL LTD	5.93%
NAT AUSTRALIA BANK	4.59%
WESTPAC	3.89%
ANZ GROUP HOLDINGS LTD	3.76%
WESFARMERS LTD	3.31%
MACQUARIE GROUP	3.05%
GOODMAN GROUP	2.49%
WOODSIDE ENERGY GROUP LTD	2.47%
Total	47.63%

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	26/03/2010
Date of the first NAV	26/03/2010
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU0496786905
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (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
Berne Exchange	9:00 - 17:30	USD	AU2	LYAU2 BW	LAUUIV	LYAU2.BN	LAUUIV
Deutsche Börse	9:00 - 17:30	EUR	AU2	LYPY GY	AU2IV	LYXSPASX.DE	AU2IV
Nyse Euronext Paris	9:00 - 17:30	EUR	AU2	AU2 FP	AU2IV	AU2.PA	AU2IV
Borsa Italiana	9:00 - 17:30	EUR	AU2	AUST IM	AU2IV	AUST.MI	AU2IV
London Stock Exchange	9:00 - 17:30	USD	AU2	LAUU LN	LAUUIV	LAUU.L	LAUUIV

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 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

ETF Capital Markets contact

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

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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