

AMUNDI S&P 500 BUYBACK UCITS ETF - USD

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **299.44 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
123.96 (million USD)
ISIN code : **LU1681048556**
Replication type : **Synthetical**
Benchmark : **100% S&P 500 BUYBACK NTR**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 Buyback index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

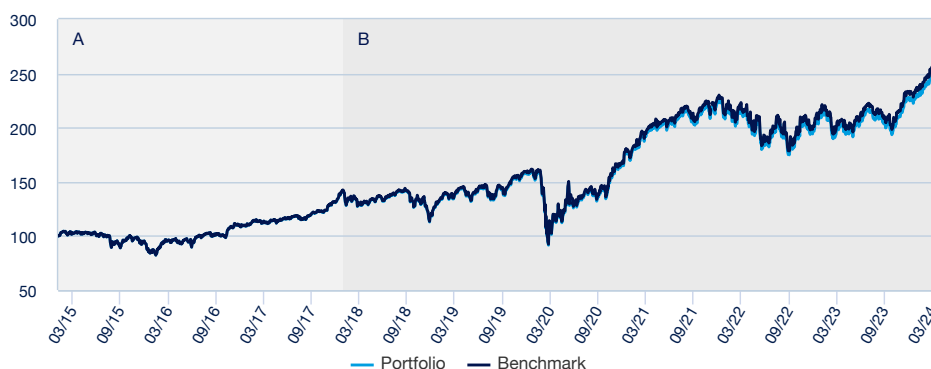


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 03/02/2015 to 28/03/2024 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF S&P 500 BUYBACK UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI S&P 500 BUYBACK" on 31/01/2018.

B : Performance of the Sub-Fund since the date of its launch

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	03/02/2015
Portfolio	9.96%	4.99%	9.96%	24.47%	29.91%	82.53%	149.40%
Benchmark	10.06%	5.02%	10.06%	24.96%	31.46%	86.19%	156.03%
Spread	-0.10%	-0.02%	-0.10%	-0.48%	-1.55%	-3.66%	-6.63%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	15.20%	-11.79%	33.74%	5.85%	31.03%	-7.87%	20.60%	15.43%	-	-
Benchmark	15.66%	-11.44%	34.28%	6.27%	31.56%	-7.63%	20.83%	15.49%	-	-
Spread	-0.45%	-0.35%	-0.54%	-0.43%	-0.53%	-0.24%	-0.23%	-0.06%	-	-

* 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



Zhicong Mou
Portfolio Manager - Index & Multistrategies



Pierre Maigniez
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P 500 Buyback Index is an equity index representative of the 100 leading companies of the S&P 500 Index with the highest buyback ratio over the last 12 months.

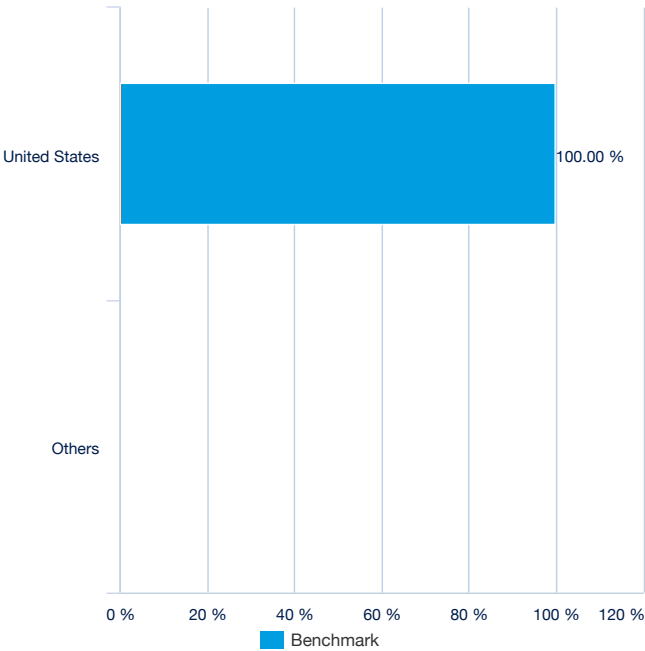
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **100**

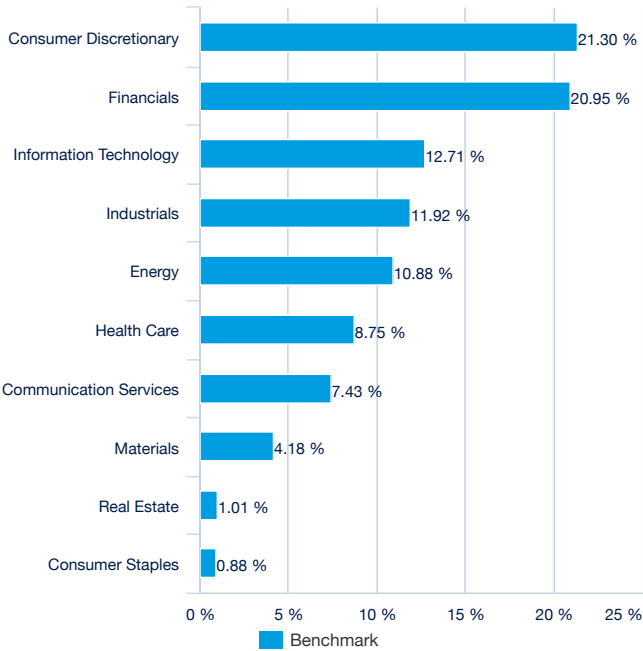
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VALERO ENERGY CORP	1.23%
MARATHON PETROLEUM CORP	1.19%
STEEL DYNAMICS INC.	1.18%
UNITED RENTALS	1.18%
META PLATFORMS INC-CLASS A	1.18%
DIAMONDBACK ENERGY INC	1.18%
RALPH LAUREN	1.18%
LAM RESEARCH CORP	1.17%
TAPESTRY INC	1.14%
PHILLIPS 66	1.14%
Total	11.78%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	31/01/2018
Date of the first NAV	03/02/2015
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048556
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	BYBU	BYBU LN	IBYBU	BYBU.L	.IBYBU
London Stock Exchange	8:00 - 16:30	GBX	BYBG	BYBG LN	IBYBU	BYBG.L	IBYBUINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	BYBU	BYBU FP	IBYBU	BYBU.PA	IBYBUINAV.PA

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