AMUNDI SMART FACTORY UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **71.66 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **18.87 (million EUR)**
ISIN code : **LU2037749822**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE SMART FACTORY INDEX**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive Smart Factory index whether the trend is rising or falling.

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

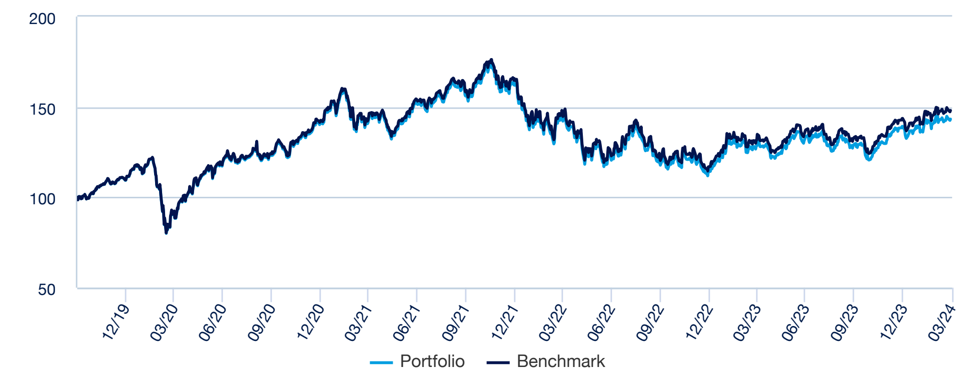
1 2 3 4 5 **6** 7

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.

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

Performances from 01/10/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.00%	18.83%	21.23%
Benchmark volatility	16.00%	18.83%	21.23%
Ex-post Tracking Error	0.00%	0.01%	0.01%
Sharpe ratio	0.33	-0.09	0.36

* 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 -	Since 01/10/2019
Portfolio	2.87%	-0.46%	2.87%	8.98%	0.45%	-	43.32%
Benchmark	3.06%	-0.41%	3.06%	9.79%	2.71%	-	48.09%
Spread	-0.19%	-0.06%	-0.19%	-0.82%	-2.26%	-	-4.77%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	21.95%	-29.48%	14.55%	29.25%	-
Benchmark	22.87%	-28.95%	15.38%	30.16%	-
Spread	-0.92%	-0.53%	-0.83%	-0.91%	-

** 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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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

The Index aims to reflect the performance of stocks of companies that operate in industries related to the smart factory theme, i.e. the transformation of manufacturing and the industrial market in general through new technologies and innovations. In particular, relevant companies are engaged in one of the following 5 Categories: Advanced Robotics, Cloud & Big Data, Cyber Security, Augmented Reality & 3D Printing and the Internet of Things (IoT).

Information (Source: Amundi)

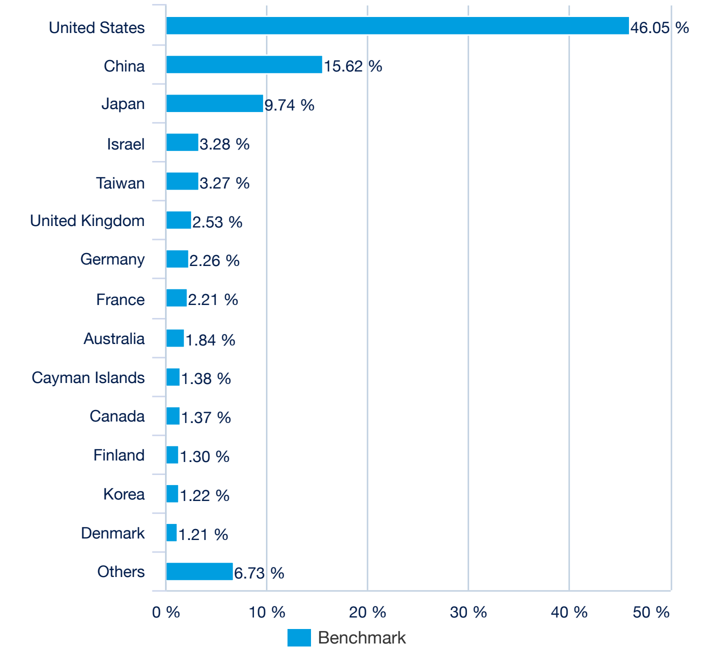
Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **EUR**

Holdings : **277**

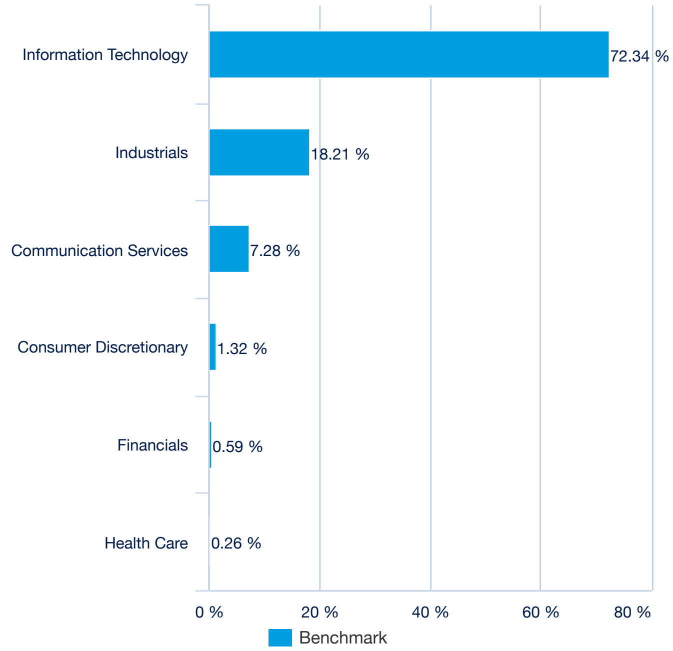
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
BENTLEY SYSTEMS INC-CLASS B	2.12%
AUTODESK INC	2.11%
ALTAIR ENGINEERING INC - A	1.99%
ANSYS INC	1.89%
DASSAULT SYSTEMES SE	1.83%
DARKTRACE PLC	1.22%
NETCOMPANY GROUP AS	1.21%
NEXTDC LTD	1.20%
OKTA INC	1.18%
CYBERARK SOFTWARE LTD/ISRAEL	1.15%
Total	**15.90%**

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 Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	01/10/2019
Date of the first NAV	01/10/2019
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU2037749822
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (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
Deutsche Börse	9:00 - 17:30	EUR	540S	540S GY	INTRY	540S.DE	INSFTRYINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	SFTRY	SFTRY SW	ITRYU	SFTRY.S	INSFTRYUINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	SMAFY	SMAFY IM	INTRY	SMAFY.MI	INSFTRYINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	SFTRY	SFTRY FP	INTRY	SFTRY.PA	INSFTRYINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	SFTRY	SFTRY NA	ITRYU	SFTRY.AS	INSFTRYUINAV.PA

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