

Amundi MSCI World II UCITS ETF USD Hedged Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **234.29 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
8,207.84 (million USD)
ISIN code : **FR0011669845**
Replication type : **Synthetical**
Benchmark :
**100% MSCI WORLD HEDGED IN USD (NET)
(990100)**
Last coupon date : **12/12/2023**
Latest coupons : **2.7500 (USD)**
Date of the first NAV : **15/01/2014**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Lyxor MSCI World UCITS ETF - Monthly Hedged to USD - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI World Net Total Return USD Index, offsetting the impact of monthly variations of the index local currency vs. the USD. The USD-hedged share class offers the simplicity of a monthly currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

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)

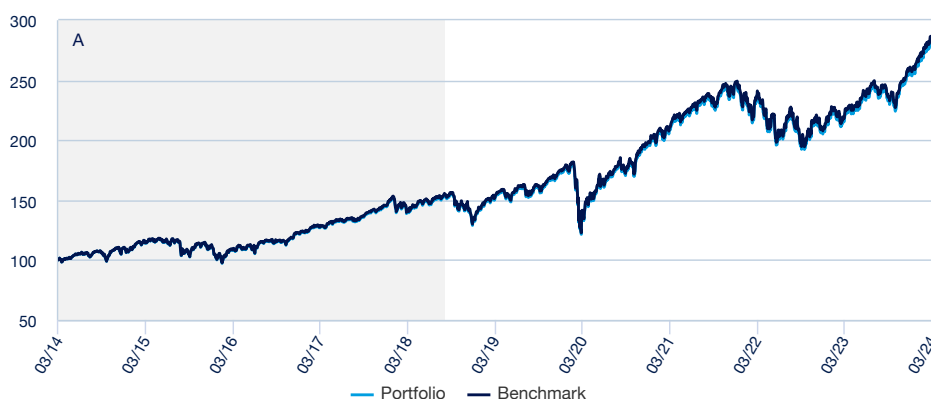


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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.

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

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



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI WORLD UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.82%	14.57%	15.19%
Benchmark volatility	10.82%	14.57%	15.18%
Ex-post Tracking Error	0.00%	0.04%	0.03%
Sharpe ratio	1.99	0.50	0.61

* 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	10.20%	3.41%	10.20%	27.10%	35.54%	86.62%	181.46%
Benchmark	10.21%	3.41%	10.21%	27.18%	35.83%	87.48%	185.31%
Spread	-0.01%	0.00%	-0.01%	-0.09%	-0.29%	-0.86%	-3.85%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	24.21%	-15.47%	24.34%	14.15%	28.20%	-6.76%	18.92%	9.22%	1.88%	-
Benchmark	24.30%	-15.38%	24.38%	14.27%	28.43%	-6.59%	19.13%	9.39%	2.01%	-
Spread	-0.09%	-0.09%	-0.04%	-0.12%	-0.23%	-0.17%	-0.21%	-0.17%	-0.13%	-

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 MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on www.msci.com

Information (Source: Amundi)

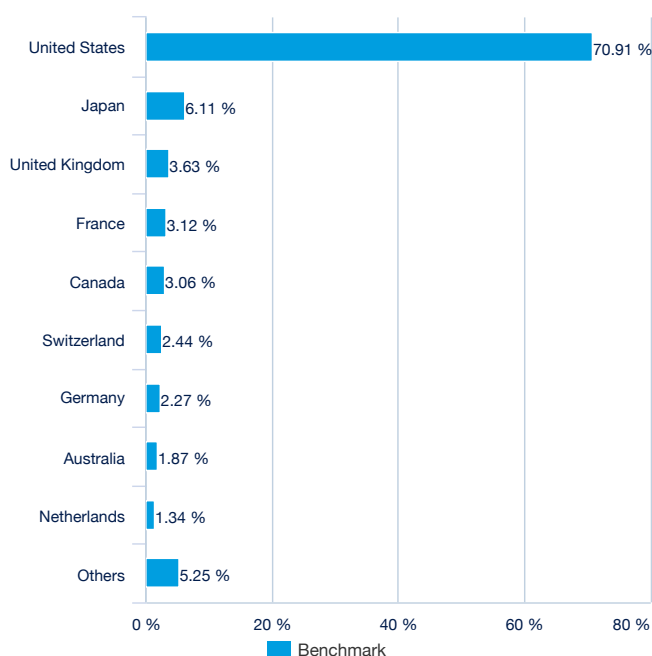
Asset class : **Equity**
Exposure : **International**

Holdings : **1465**

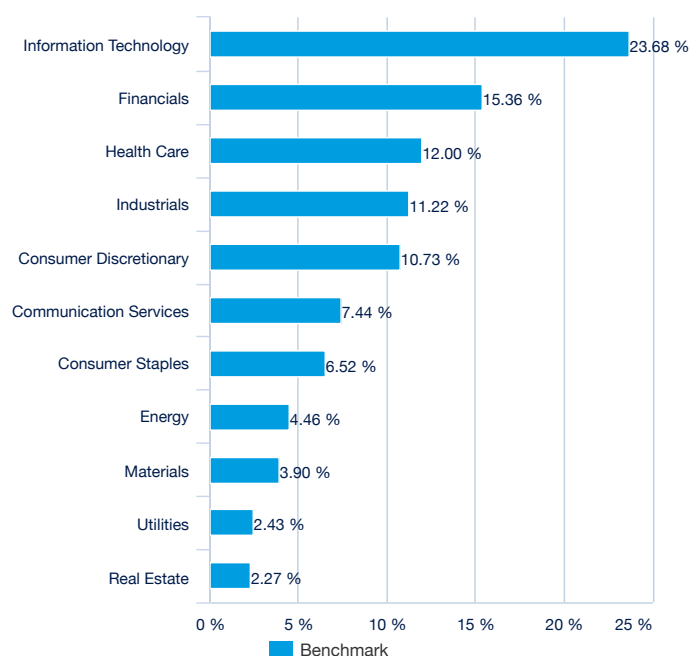
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
JPMORGAN CHASE & CO	0.89%
BROADCOM INC	0.91%
ELI LILLY & CO	0.97%
ALPHABET INC CL C	1.21%
ALPHABET INC CL A	1.38%
META PLATFORMS INC-CLASS A	1.66%
AMAZON.COM INC	2.58%
NVIDIA CORP	3.44%
APPLE INC	3.88%
MICROSOFT CORP	4.57%
Total	21.48%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	15/01/2014
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0011669845
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
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	WLDU	WLDHU BW	WLDUIV	WLDHU.BN	WLDUIV
London Stock Exchange	9:00 - 17:30	USD	WLDU	WLDU LN	WLDUIV	WLDU.L	WLDUIV

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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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