

Amundi MSCI World V UCITS ETF Acc

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FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **17.99 (USD)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
4,857.92 (million USD)
ISIN code : **LU1781541179**
Replication type : **Physical**
Benchmark : **100% MSCI WORLD**
Date of the first NAV : **28/02/2018**
First NAV : **10.00 (USD)**

Objective and Investment Policy

The Amundi Core MSCI World (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI World Net Total Return USD Index.

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)



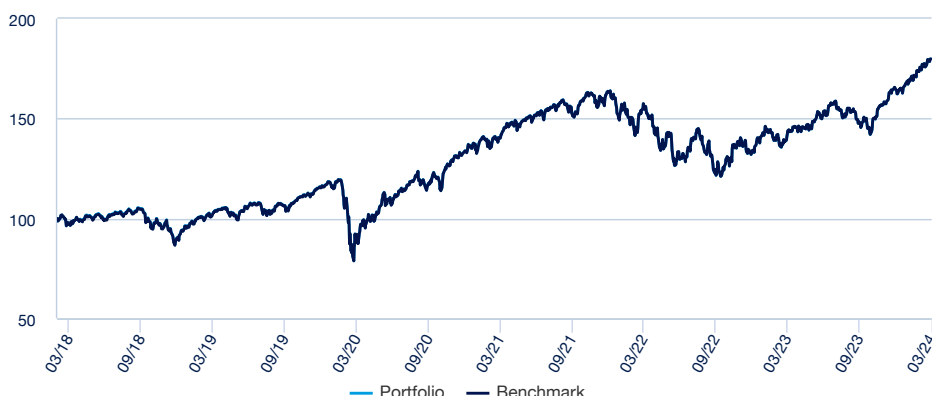
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 28/02/2018 to 29/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.72%	15.78%	18.30%
Benchmark volatility	11.65%	15.74%	18.29%
Ex-post Tracking Error	0.12%	0.16%	0.18%
Sharpe ratio	1.67	0.33	0.45

* 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
Portfolio	8.92%	3.22%	8.92%	25.20%	28.00%	76.47%	-
Benchmark	8.88%	3.21%	8.88%	25.11%	28.10%	76.81%	-
Spread	0.04%	0.01%	0.04%	0.09%	-0.10%	-0.34%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	23.84%	-18.26%	21.78%	15.86%	27.57%
Benchmark	23.79%	-18.14%	21.82%	15.90%	27.67%
Spread	0.05%	-0.12%	-0.04%	-0.04%	-0.10%

* 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 index is designed to represent the performance of large and mid caps across 23 Developed Markets countries. It covers approximately 85% of the free float-adjusted market capitalisation in each country.

Information (Source: Amundi)

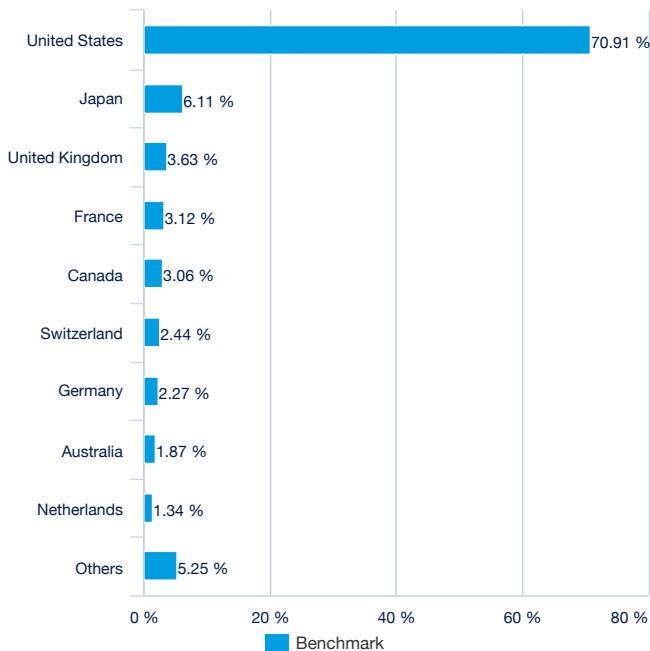
Asset class : **Equity**
Exposure : **International**

Holdings : **1465**

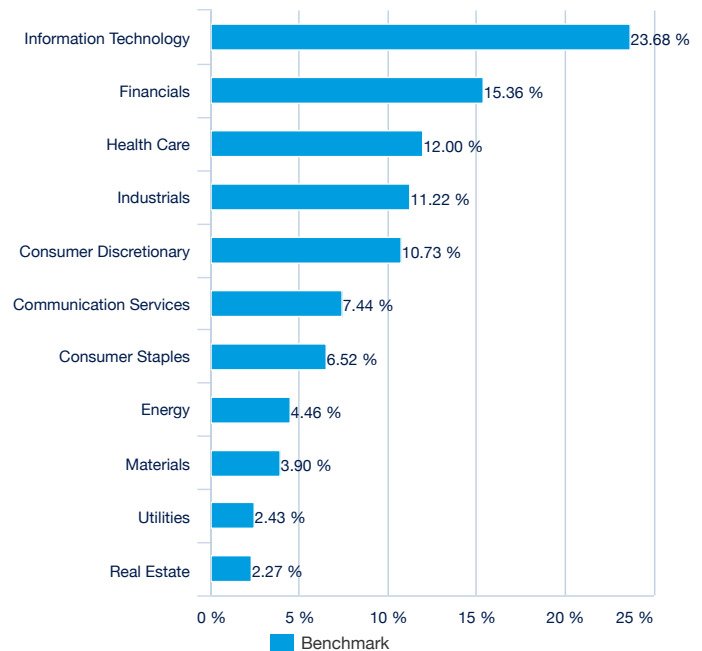
Top 10 benchmark holdings (source : Amundi)

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

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	28/02/2018
Date of the first NAV	28/02/2018
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1781541179
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.12% (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
Borsa Italiana	9:00 - 17:30	EUR	LCUW	LCWD IM	NDDUWIIV	LCWD.MI	NDDUWIIV
London Stock Exchange	9:00 - 17:30	GBP	LCUW	LCWL LN	LCWLIV	LCWL.L	LCWLIV
London Stock Exchange	9:00 - 17:30	USD	LCUW	LCWD LN	LCWDIV	LCWD.L	LCWDIV
Nyse Euronext Paris	9:00 - 17:30	EUR	LCUW	LCWD FP	NDDUWIIV	LCWD.PA	NDDUWIIV
Berne Exchange	9:00 - 17:30	CHF	LCUW	WLD BW	-	WLD.BN	-
Deutsche Börse	9:00 - 17:30	EUR	LCUW	LCUW GY	NDDUWIIV	LCUW.DE	NDDUWIIV

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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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