

Lyxor DJ Global Titans 50 UCITS ETF - Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **72.43 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
198.36 (million EUR)
ISIN code : **FR0007075494**
Replication type : **Synthetical**
Benchmark :
100% DOW JONES GLOBAL TITANS 50 INDEX
Last coupon date : **12/12/2023**
Latest coupons : **0.4600 (EUR)**
Date of the first NAV : **17/09/2002**
First NAV : **20.13 (EUR)**

Objective and Investment Policy

The Lyxor DJ Global Titans 50 UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index Dow Jones Global Titans 50 EUR.

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)

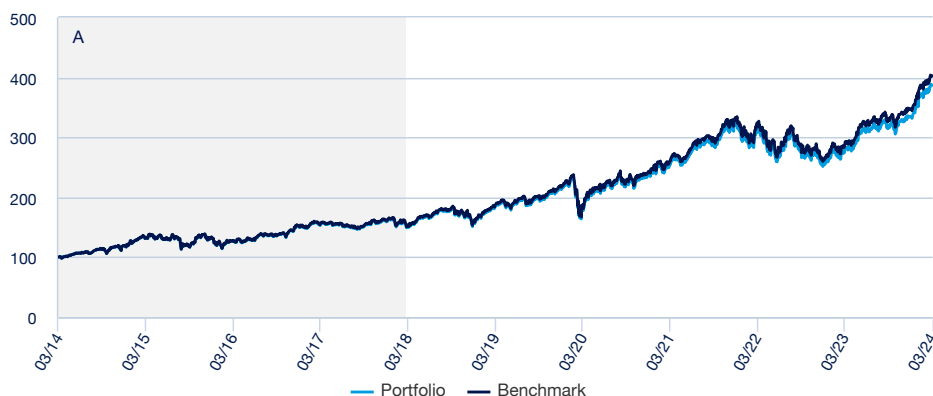


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 : Until 23/03/2018, the Fund performances indicated correspond to that of the FCP - LYXOR DJ GLOBAL TITANS 50 UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 23/03/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.81%	15.42%	15.95%
Benchmark volatility	11.80%	15.41%	-
Ex-post Tracking Error	0.02%	0.02%	-
Sharpe ratio	2.84	0.86	0.47

* 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 29/03/2019	10 years 31/03/2014
Portfolio	15.71%	3.22%	15.71%	37.05%	51.78%	110.66%	286.11%
Benchmark	15.89%	3.26%	15.89%	37.80%	54.18%	115.83%	301.50%
Spread	-0.18%	-0.04%	-0.18%	-0.75%	-2.39%	-5.17%	-15.39%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	32.00%	-20.52%	34.00%	11.95%	33.87%	0.10%	6.31%	13.47%	11.36%	18.79%
Benchmark	32.67%	-20.09%	34.62%	12.43%	34.43%	0.52%	6.60%	13.77%	11.62%	19.10%
Spread	-0.67%	-0.44%	-0.62%	-0.48%	-0.56%	-0.42%	-0.29%	-0.30%	-0.26%	-0.31%

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.

Index Data (Source : Amundi)

Description of the Index

The Dow Jones Global Titans 50 EUR is a 50-stock index that reflects the market performance of the world's leading multinational companies. Stocks are selected from the Dow Jones Global Index SM, a broad market benchmark that covers 51 countries. Criteria for DJGT stock selection include float-adjusted market capitalization, sales/revenue and net income. The index is calculated in both U.S. dollars and Euros.

Information (Source: Amundi)

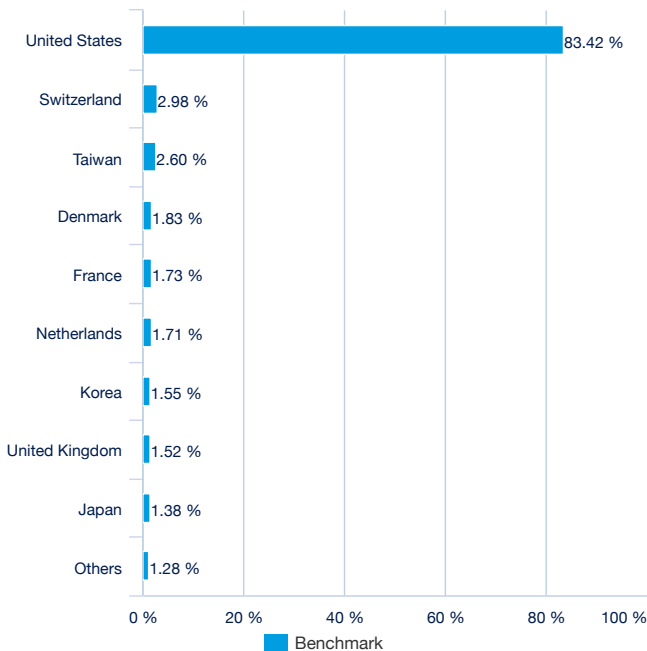
Asset class : **Equity**
Exposure : **International**

Holdings : **53**

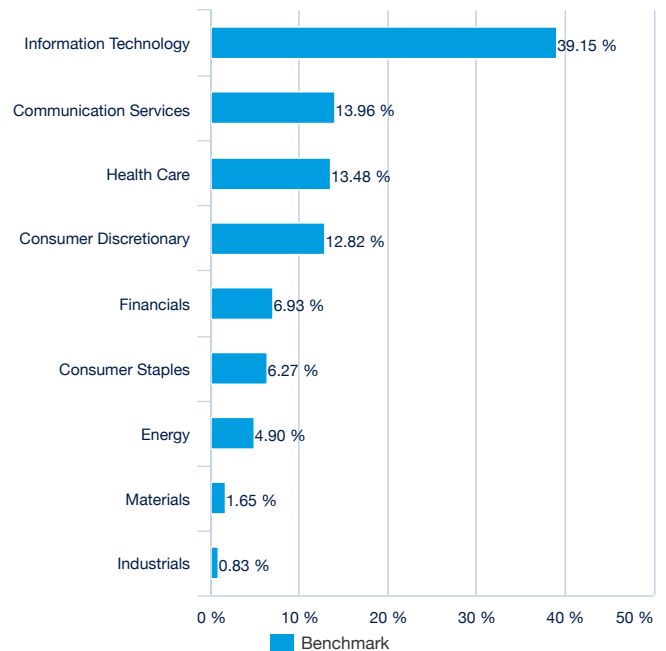
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	8.17%
NVIDIA CORP	7.95%
APPLE INC	7.91%
AMAZON.COM INC	7.32%
META PLATFORMS INC-CLASS A	4.74%
ALPHABET INC CL A	3.95%
ALPHABET INC CL C	3.34%
ELI LILLY & CO	2.76%
TAIWAN SEMICONDUCTOR MANUFAC	2.60%
BROADCOM INC	2.59%
Total	51.33%

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	27/08/2002
Date of the first NAV	17/09/2002
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0007075494
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.40% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	MGT	MGT FP	MGTIV	MGT.PA	MGTIV
Borsa Italiana	9:00 - 17:30	EUR	MGT	MGT IM	MGTIV	MGT.MI	MGTIV

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Index Providers

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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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