

AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF DR - EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 10.34 (EUR)
(D) 9.88 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
228.59 (million EUR)

ISIN code : (A) IE000ZIJ5B20
(D) IE0005NYD352

Replication type : Physical

Benchmark :
100% S&P WORLD SUSTAINABILITY
ENHANCED CONSUMER STAPLES INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Consumer Staples Index (USD) index whether the trend is rising or falling.

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



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

The SRR 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 SRR is not guaranteed and may change over time.

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

Performances from 20/09/2022 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	8.79%	-	9.69%
Benchmark volatility	8.79%	-	9.69%
Ex-post Tracking Error	0.05%	-	0.05%
Sharpe ratio	-0.34	-	-0.12

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	-	-	20/09/2022
Portfolio	5.15%	2.25%	5.15%	0.76%	-	-	3.37%
Benchmark	5.14%	2.24%	5.14%	0.70%	-	-	3.30%
Spread	0.02%	0.01%	0.02%	0.06%	-	-	0.07%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	-1.46%	-	-	-	-
Benchmark	-1.51%	-	-	-	-
Spread	0.05%	-	-	-	-

* 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

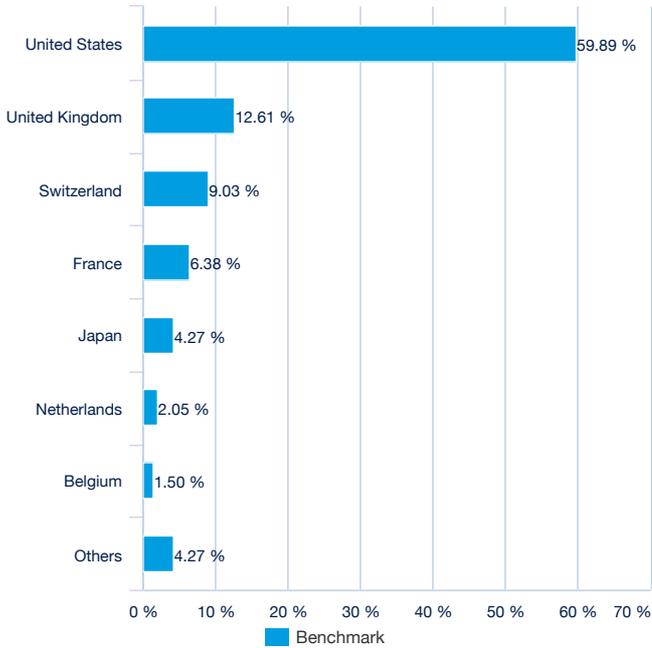
The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Consumer Staples index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap Consumer Staples companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

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

Holdings : **88**

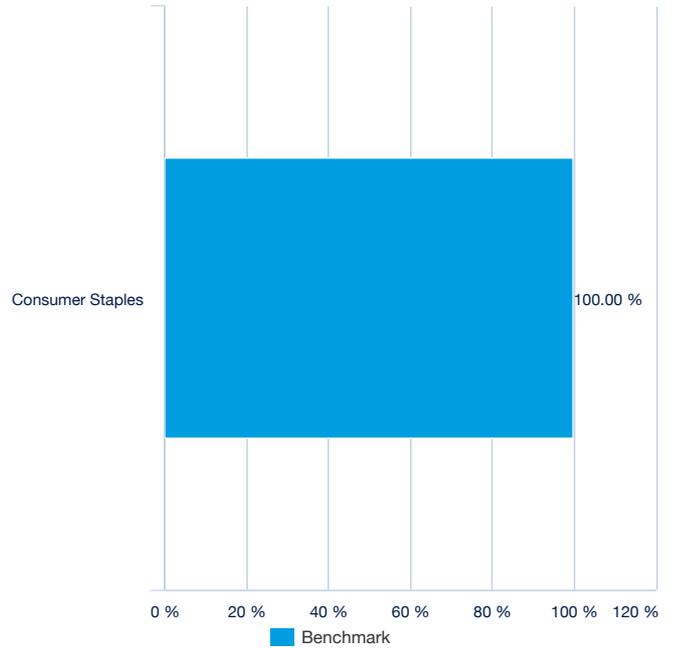
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
PEPSICO INC	9.27%
NESTLE SA-REG	8.59%
COCA-COLA CO/THE	8.58%
PROCTER & GAMBLE CO/THE	7.32%
WALMART INC	6.13%
COSTCO WHOLESALE CORP	5.61%
UNILEVER PLC (GBP)	5.22%
MONDELEZ INTL	4.30%
DIAGEO PLC	3.89%
L OREAL	3.67%
Total	62.59%

Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) IE000ZIJ5B20 (D) IE0005NYD352
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.18% (Estimated) - 20/09/2022
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	WELW	WELW GY	IWELW	WELW.DE	IWELWINAV.PA
Deutsche Börse	9:00 - 17:30	USD	WEL3	WEL3 GY	IWEL3	WELWUSD.DE	IWEL3INAV.PA
Berne Exchange	9:00 - 17:30	USD	WELW	WELW BW	LYCOSWIV	WELW.BN	LYCOSWINAV=SOLA
Borsa Italiana	9:00 - 17:30	EUR	STAW	STAW IM	COSWIV	STAW.MI	COSWINAV=SOLA
Nyse Euronext Paris	9:00 - 17:30	EUR	COSW	COSW FP	COSWIV	COSW.PA	COSWINAV=SOLA

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