Amundi MSCI India II UCITS ETF USD Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **31.03 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,288.06 (million USD)**
ISIN code : **FR0010375766**
Replication type : **Synthetical**
Benchmark : **MSCI India**
Date of the first NAV : **11/12/2006**
First NAV : **(USD)**

Objective and Investment Policy

The Lyxor MSCI India UCITS ETF - Acc (USD) is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Emerging Markets India Net TR (USD).

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)

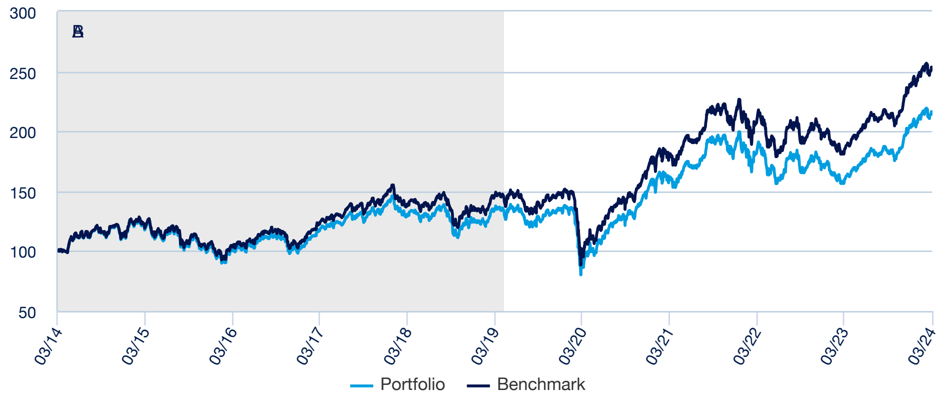
1 2 3 4 5 **6** 7

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



A : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI INDIA UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019
B : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI INDIA UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.41%	15.18%	24.54%
Benchmark volatility	10.40%	15.17%	-
Ex-post Tracking Error	0.02%	0.06%	-
Sharpe ratio	2.85	0.47	0.17

* 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	5.74%	0.71%	5.74%	35.11%	35.39%	59.67%	115.33%
Benchmark	6.07%	0.81%	6.07%	36.83%	41.65%	72.71%	152.25%
Spread	-0.33%	-0.10%	-0.33%	-1.72%	-6.26%	-13.04%	-36.92%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.23%	-9.39%	24.05%	13.69%	5.78%	-8.84%	36.56%	-3.00%	-7.82%	22.43%
Benchmark	20.81%	-7.95%	26.23%	15.55%	7.58%	-7.30%	38.76%	-1.43%	-6.12%	23.87%
Spread	-1.58%	-1.43%	-2.18%	-1.87%	-1.79%	-1.54%	-2.19%	-1.57%	-1.70%	-1.44%

** 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 MSCI Emerging Markets India Net TR (USD) is a free float market cap-based index wich represents approximatively 85 % of the total market capitalisation in India. The complete methodology of the index is avalaible on www.msci.com.

Information (Source: Amundi)

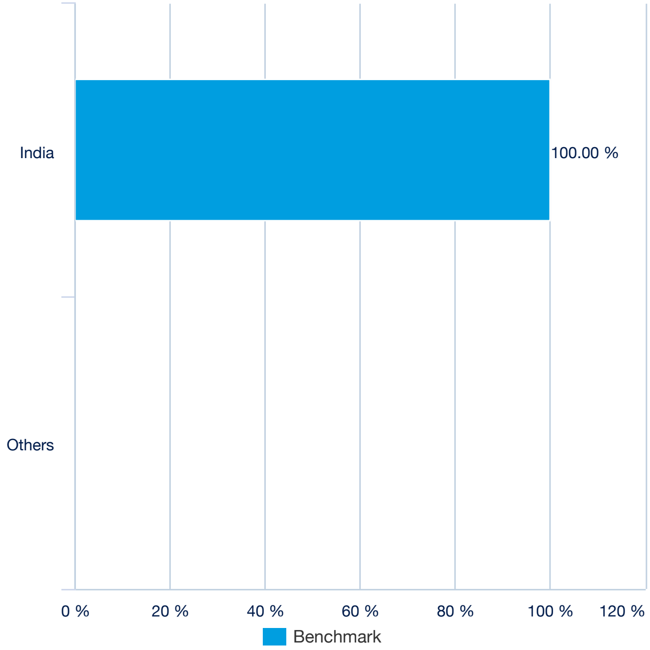
Asset class : **Equity**
Exposure : **Emergents Asie**

Holdings : **136**

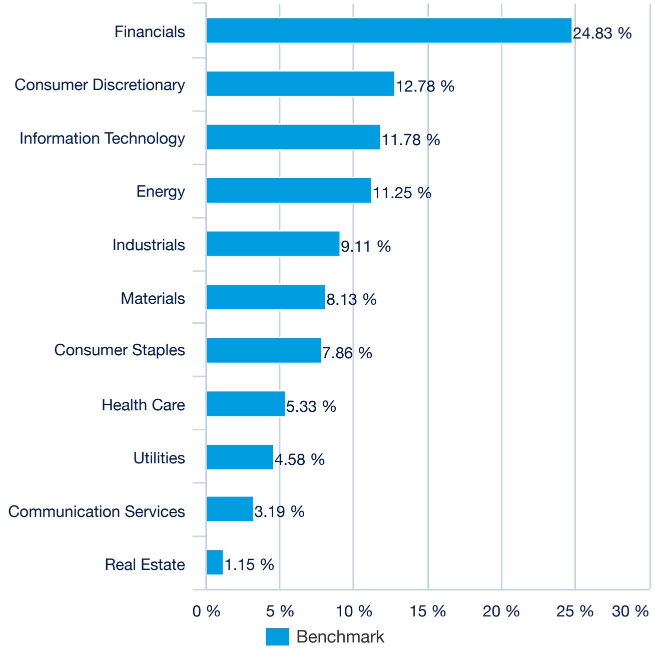
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
RELIANCE INDUSTRIES LTD	8.51%
ICICI BANK LTD	5.34%
INFOSYS LTD	4.68%
HDFC BANK LIMITED	3.83%
TATA CONSULTANCY SVS	3.30%
BHARTI AIRTEL LTD	2.60%
LARSEN & TOUBRO LTD	2.38%
AXIS BANK LTD	2.25%
BAJAJ FINANCE LIMITED	1.90%
KOTAK MAHINDRA BANK LTD	1.84%
Total	**36.62%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

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	09/05/2019
Date of the first NAV	11/12/2006
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010375766
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.85% (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
Six Swiss Exchange	9:00 - 17:30	USD	INR	LYINR SW	INRUSDIV	LYINR.S	INRUSDIV
London Stock Exchange	9:00 - 17:30	USD	INR	INRU LN	INRUSDIV	INRU.L	INRUSDIV
London Stock Exchange	9:00 - 17:30	GBP	INR	INRL LN	INRLIV	LYINRL.L	INRLIV
Singapore Exchange	03:00 - 11:00	USD	INR	INR SP	INRUSDIV	LINR.SI	INRUSDIV

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