

# AMUNDI MSCI SWITZERLAND UCITS ETF - EUR

FACTSHEET

Marketing  
Communication

30/04/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.68 ( EUR )**

NAV and AUM as of : **30/04/2025**

Assets Under Management (AUM) :  
**386.05 ( million EUR )**

ISIN code : **LU1681044720**

Replication type : **Synthetical**

Benchmark : **MSCI Switzerland**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Switzerland index whether the trend is rising or falling.

## Risk & Reward Profile (SRRI) (Source: Fund Admin)



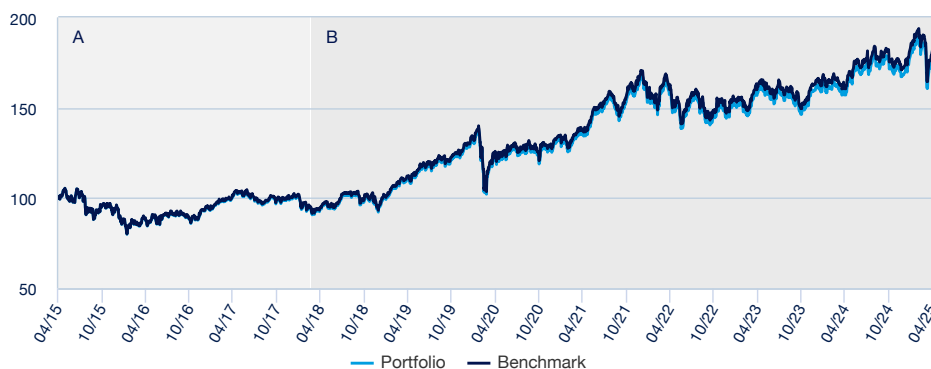
Lower risk, potentially lower rewards

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 30/04/2015 to 30/04/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI SWITZERLAND UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI SWITZERLAND » le 22.03.2018

B : Performance of the Sub-Fund since the date of its launch

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/03/2025	31/01/2025	30/04/2024	29/04/2022	30/04/2020	16/09/2008
<b>Portfolio</b>	6.23%	-0.50%	-1.37%	14.10%	12.12%	48.33%	313.60%
<b>Benchmark</b>	6.30%	-0.48%	-1.33%	14.29%	12.69%	49.73%	327.49%
<b>Spread</b>	-0.06%	-0.01%	-0.04%	-0.19%	-0.58%	-1.40%	-13.89%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Portfolio</b>	4.36%	11.59%	-13.11%	28.09%	2.18%	34.44%	-4.80%	7.27%	-2.29%	11.58%
<b>Benchmark</b>	4.54%	11.79%	-12.96%	28.35%	2.42%	34.76%	-4.50%	7.61%	-2.03%	11.88%
<b>Spread</b>	-0.18%	-0.20%	-0.14%	-0.27%	-0.24%	-0.32%	-0.30%	-0.34%	-0.27%	-0.30%

\* 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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## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

MSCI Switzerland Index is an equity index representative of leading securities traded in the Swiss market.

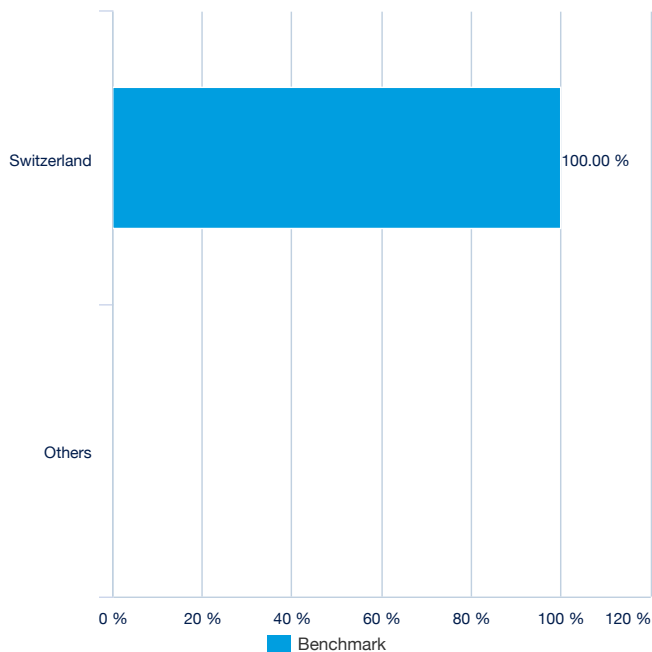
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **42**

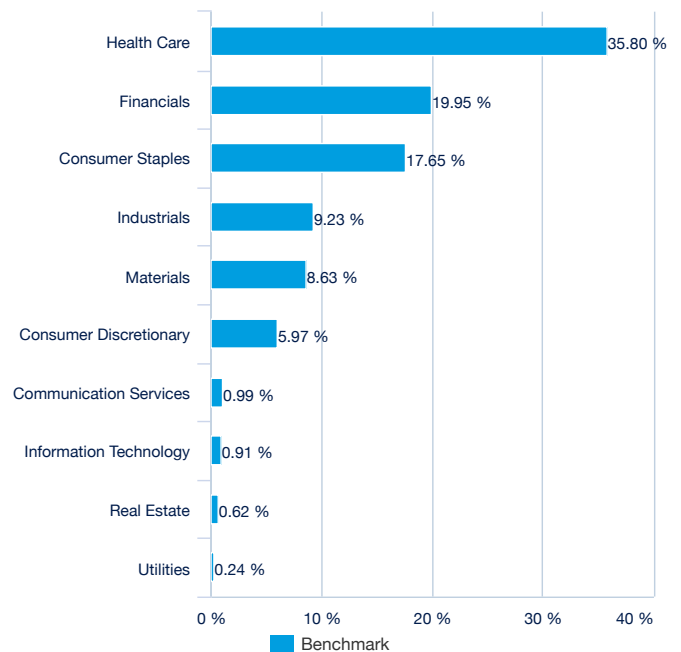
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NESTLE SA-REG	15.83%
ROCHE HLDG AG-GENUSS	13.15%
NOVARTIS AG-REG	12.93%
ZURICH INSURANCE GROUP AG	5.87%
UBS GROUP AG	5.72%
CIE FINANCIERE RICHEMO-A REG	5.45%
ABB LTD-REG	4.68%
HOLCIM LTD	3.31%
SWISS RE AG	3.06%
LONZA GROUP AG-REG	2.95%
<b>Total</b>	<b>72.97%</b>

## 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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	22/03/2018
Date of the first NAV	16/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044720
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Fiscal year end	September

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CSW	CSW FP	INCSWINAV.PA	CSW.PA	.INCSW
Deutsche Börse	9:00 - 17:30	EUR	540J	540J GY	INCSWINAV.DE	CSW.DE	.INCSW
Six Swiss Exchange	9:00 - 17:30	EUR	CSWE	CSWE SW	INCSW	CSWE.S	INCSWINAV.PA

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