AMUNDI ETF MSCI EUROPE BANKS UCITS ETF

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **119.04 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
47.22 (million EUR)
ISIN code : **FR0010688176**
Replication type : **Synthetical**
Benchmark : **MSCI Europe Banks**

Objective and Investment Policy

AMUNDI ETF MSCI EUROPE BANKS UCITS ETF aims to closely replicate the performance of the MSCI Europe Banks Index, net dividends reinvested (Net Return), in Dollars, whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

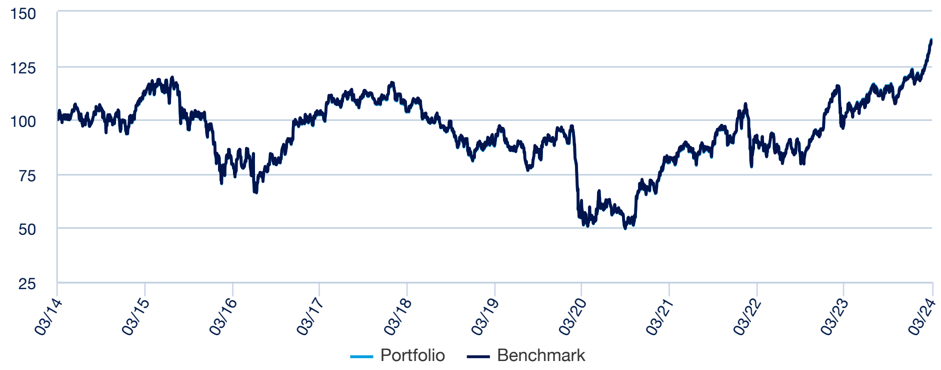
1 2 3 **5** 4 6 7

Lower Risk — Higher Risk

⚠ The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

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



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.70%	22.46%	28.84%
Benchmark volatility	14.68%	22.44%	28.84%
Ex-post Tracking Error	0.21%	0.18%	0.12%
Sharpe ratio	2.20	0.79	0.15

* 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	Since 04/12/2008
Portfolio	13.85%	10.68%	13.85%	35.82%	68.57%	55.72%	93.82%
Benchmark	13.74%	10.50%	13.74%	35.41%	67.18%	54.58%	93.99%
Spread	0.11%	0.18%	0.11%	0.40%	1.39%	1.14%	-0.17%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	26.56%	1.31%	38.93%	-28.41%	13.87%	-23.96%	12.16%	0.81%	-2.51%	1.20%
Benchmark	26.24%	0.98%	38.74%	-28.28%	13.67%	-23.92%	12.21%	0.88%	-2.48%	1.33%
Spread	0.31%	0.33%	0.19%	-0.13%	0.19%	-0.04%	-0.06%	-0.07%	-0.03%	-0.13%

** 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.*

Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Zhicong Mou

Portfolio Manager - Index & Multistrategies

Pierre Maigniez

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI Europe Banks Index comprises around 30 leading stocks on the European banking market.

Breakdowns are those of the index.

Information (Source: Amundi)

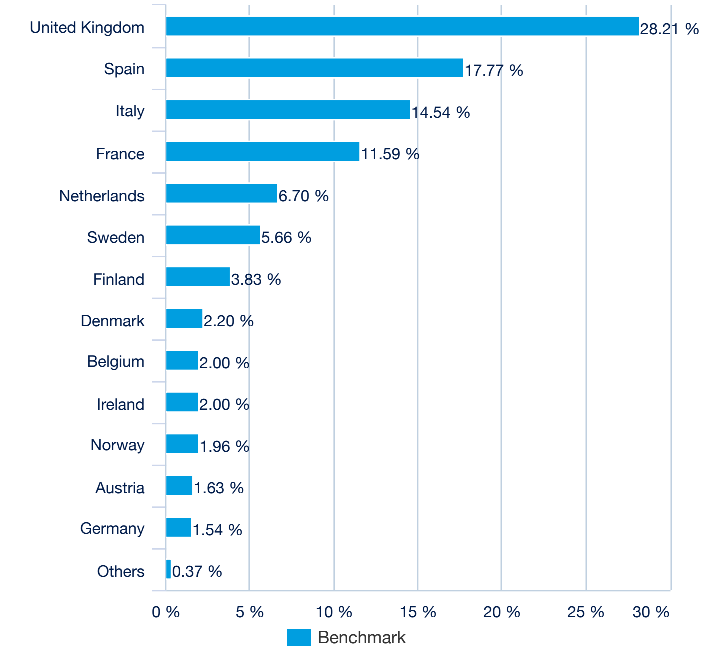
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **USD**

Holdings : **30**

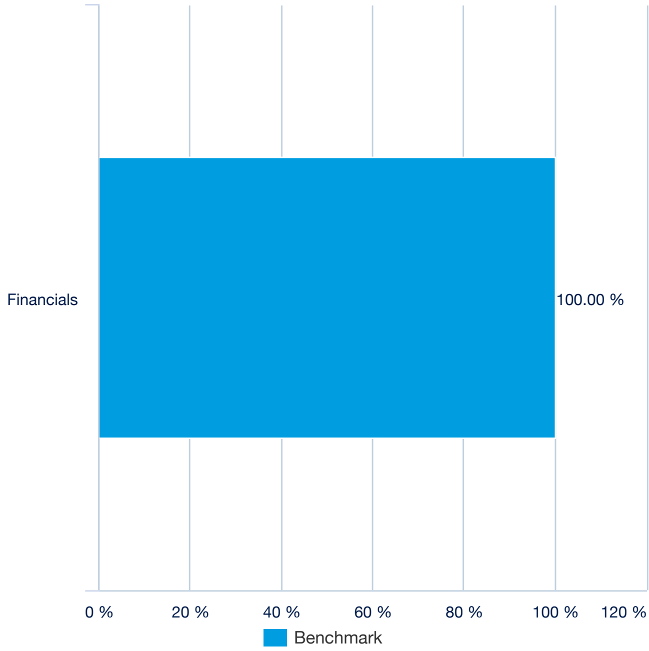
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HSBC HOLDING PLC GBP	15.96%
BANCO SANTANDER SA	8.42%
BNP PARIBAS	7.83%
BANCO BILBAO VIZCAYA ARGENTA	7.42%
UNICREDIT SPA	6.24%
ING GROEP NV	5.83%
INTESA SANPAOLO	5.66%
LLOYDS BANKING GROUP PLC	4.43%
NORDEA BANK ABP	3.83%
BARCLAYS PLC	3.74%
Total	**69.34%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	04/12/2008
Date of the first NAV	04/12/2008
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010688176
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 01/04/2022
Minimum recommended investment period	5 years
Fiscal year end	March
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	CB5	CB5 LN	INCB5	CB5.L	INCB5INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CB5	CB5 IM	INCB5	CB5.MI	INCB5INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18M3	CB5GR GY	INCB5	CB5.DE	INCB5INAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	CB5	CB5 FP	INCB5	CB5.PA	INCB5INAV.PA

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Type of index replicated: Equities.
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