

AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF DIST

EQUITY ■



FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.51 (USD)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :

37.46 (million USD)

ISIN code : **IE0009HF1MK9**

Replication type : **Physical**

Benchmark :

**100% SOLACTIVE GBS GLOBAL MARKETS
LARGE & MID CAP USD INDEX**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Solactive GBS Global Markets Large & Mid Cap Index (the "Index"). The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its Index that will not normally exceed 1%

Risk Indicator (Source : Fund Admin)



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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Xuan Luo**

Lead Portfolio Manager

**Armine Matevosyan**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index, part of the Solactive global benchmark series ("GSB") which includes benchmark indices for developed and emerging market countries. The Index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the global markets.

Information (Source: Amundi)

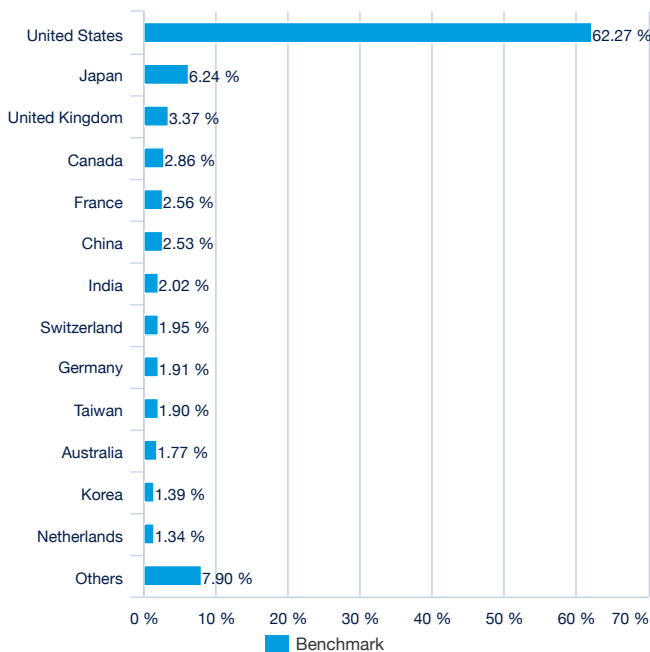
Asset class : **Equity**
Exposure : **International**

Holdings : **3466**

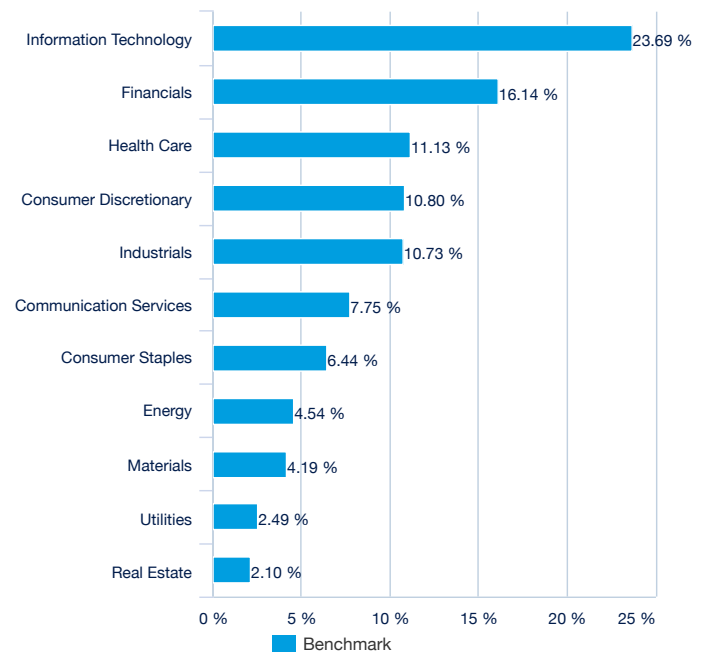
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|------------------------------|---------------------|
| MICROSOFT CORP | 4.36% |
| APPLE INC | 3.59% |
| NVIDIA CORP | 3.03% |
| AMAZON.COM INC | 2.29% |
| META PLATFORMS INC-CLASS A | 1.51% |
| ALPHABET INC CL A | 1.27% |
| ALPHABET INC CL C | 1.07% |
| ELI LILLY & CO | 0.93% |
| BROADCOM INC | 0.86% |
| TAIWAN SEMICONDUCTOR MANUFAC | 0.82% |
| Total | 19.72% |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)





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 | 21/02/2024 |
| Date of the first NAV | 21/02/2024 |
| Share-class reference currency | USD |
| Classification | - |
| Type of shares | Distribution |
| ISIN code | IE0009HF1MK9 |
| Minimum investment to the secondary market | - |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.07% (Estimated) - 21/02/2024 |
| Minimum recommended investment period | 5 years |
| Fiscal year end | December |
| Primary Market Maker | |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|----------------|-------|-----|-------|------------------|----------------|-------------|-------------------|
| Deutsche Börse | - | EUR | WEBG | WEBG GY | WEBGEUIV | WEBG.DE | IWEBGINAV=SOLA |
| Deutsche Börse | - | USD | WEBJ | WEBJ GY | WEBGUSIV | WEBGUSD.DE | IWEBGUSDINAV=SOLA |
| Deutsche Börse | - | GBP | WEBK | WEBK GY | WEBGGBIV | WEBGGBP.DE | IWEBGGBPINAV=SOLA |

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