Amundi FTSE 100 UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **119.89 (GBP)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **598.84 (million GBP)**
ISIN code : **LU1650492256**
Replication type : **Synthetical**
Benchmark : **FTSE 100**
Last coupon date : **12/12/2023**
Latest coupons : **4.5000 (GBP)**
Date of the first NAV : **15/04/2014**
First NAV : **100.00 (GBP)**

Objective and Investment Policy

The Amundi FTSE 100 UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index FTSE 100 Total Return Index GBP.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

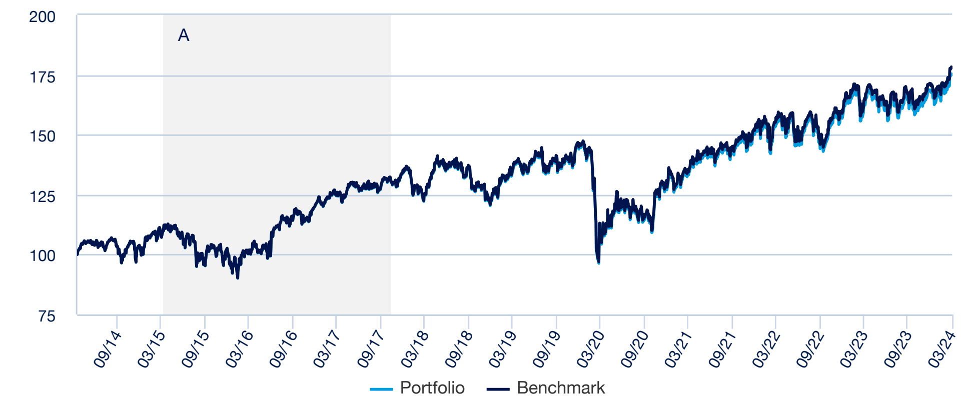
Lower Risk — Higher Risk

⚠ 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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

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

Performances from 15/04/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 09/11/17 the Funds performances recorded correspond to performances of LYXOR FTSE 100 UCITS ETF - D-GBP . This fund was absorbed by the Fund on the 09/11/2017

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.21%	12.30%	15.35%
Benchmark volatility	11.20%	12.29%	15.35%
Ex-post Tracking Error	0.02%	0.01%	0.02%
Sharpe ratio	0.27	0.57	0.30

* 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	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	3.94%	4.83%	3.94%	8.08%	31.67%	30.30%	-
Benchmark	3.99%	4.85%	3.99%	8.38%	32.59%	31.91%	-
Spread	-0.05%	-0.01%	-0.05%	-0.30%	-0.92%	-1.61%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	7.60%	4.49%	18.20%	-11.80%	17.05%	-8.87%	11.86%	19.06%	-1.40%	-
Benchmark	7.93%	4.70%	18.44%	-11.55%	17.32%	-8.73%	11.95%	19.07%	-1.32%	-
Spread	-0.34%	-0.21%	-0.24%	-0.25%	-0.27%	-0.14%	-0.09%	-0.01%	-0.08%	-

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

** 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 FTSE 100 Total Return Index GBP is a market-capitalisation weighted index representing the performance of the 100 largest UK-domiciled blue chip companies, which pass screening for size and liquidity.

Information (Source: Amundi)

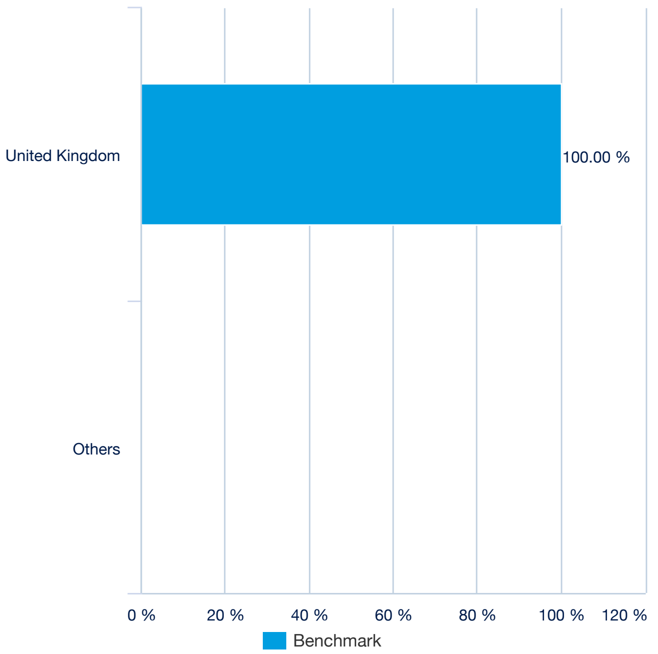
Asset class : **Equity**
Exposure : **Great Britain (Europe)**

Holdings : **100**

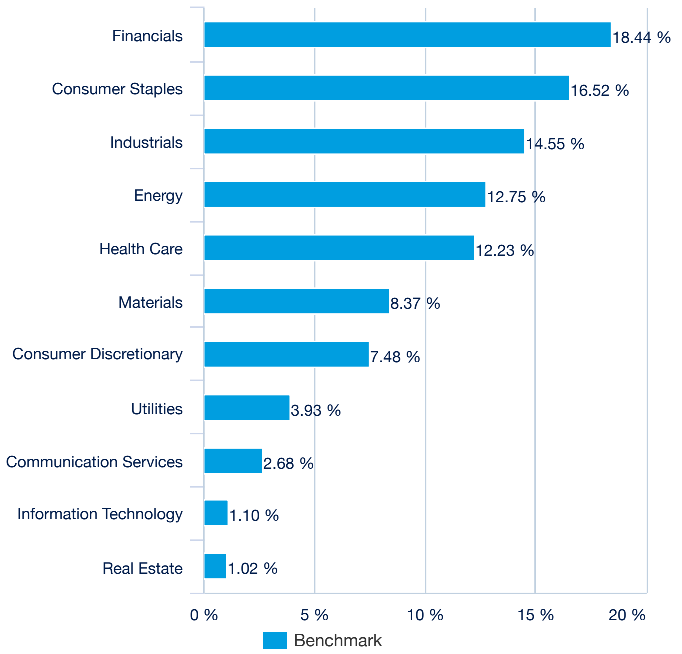
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
GLENCORE PLC-GBP	2.66%
RIO TINTO PLC (GBR)	2.75%
DIAGEO PLC	3.25%
RELX PLC	3.27%
GSK PLC	3.46%
BP PLC	4.16%
UNILEVER PLC (GBP)	4.97%
HSBC HOLDING PLC GBP	5.95%
ASTRAZENECA GBP	7.94%
SHELL PLC	8.59%
Total	**47.00%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	09/11/2017
Date of the first NAV	15/04/2014
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1650492256
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.14% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	9:00 - 17:30	GBP	L100	100D LN	100DIV	100D.L	100DIV
Six Swiss Exchange	9:00 - 17:30	CHF	L100	100D SW	100DCHIV	100D.S	100DCHIV
Deutsche Börse	9:00 - 17:30	EUR	L100	D100 GY	D100IV	D100.DE	D100IV

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