

Amundi MSCI Robotics & AI UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **89.46 (EUR)**
NAV and AUM as of : **30/04/2025**
Assets Under Management (AUM) :
779.02 (million EUR)
ISIN code : **LU1861132840**
Replication type : **Physical**
Benchmark :
100% MSCI ACWI IMI ROBOTICS & AI FILTERED INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of 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

Performances from 04/09/2018 to 30/04/2025 (Source : Fund Admin)



A : * Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index

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	04/09/2018
Portfolio	-16.22%	-3.73%	-19.00%	-1.11%	14.84%	73.94%	78.91%
Benchmark	-16.13%	-3.71%	-18.92%	-0.77%	16.53%	78.96%	86.23%
Spread	-0.10%	-0.03%	-0.08%	-0.34%	-1.69%	-5.02%	-7.31%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	21.63%	25.70%	-20.63%	30.24%	18.80%	31.74%	-	-	-	-
Benchmark	22.04%	26.38%	-20.08%	31.15%	19.64%	32.67%	-	-	-	-
Spread	-0.41%	-0.68%	-0.55%	-0.91%	-0.84%	-0.93%	-	-	-	-

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	23.37%	20.58%	20.11%
Benchmark volatility	23.37%	20.59%	20.11%
Ex-post Tracking Error	0.02%	0.05%	0.04%
Sharpe ratio	-0.31	0.08	0.42

* 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 higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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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

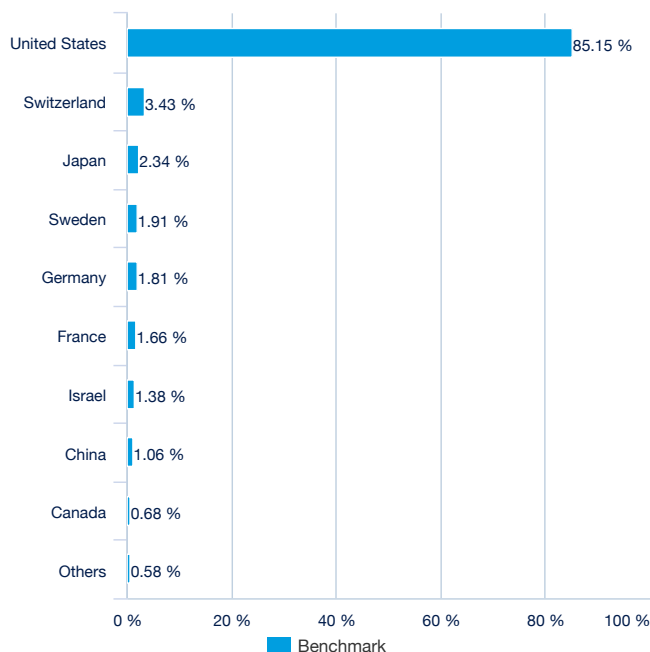
The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as:

- Robotics/ Artificial Intelligence,
- IoT/ Smart Homes,
- Cloud Computing,
- Cybersecurity,
- Medical Robotics,
- Social Media Automation,
- Vehicle Automation.

Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **151**

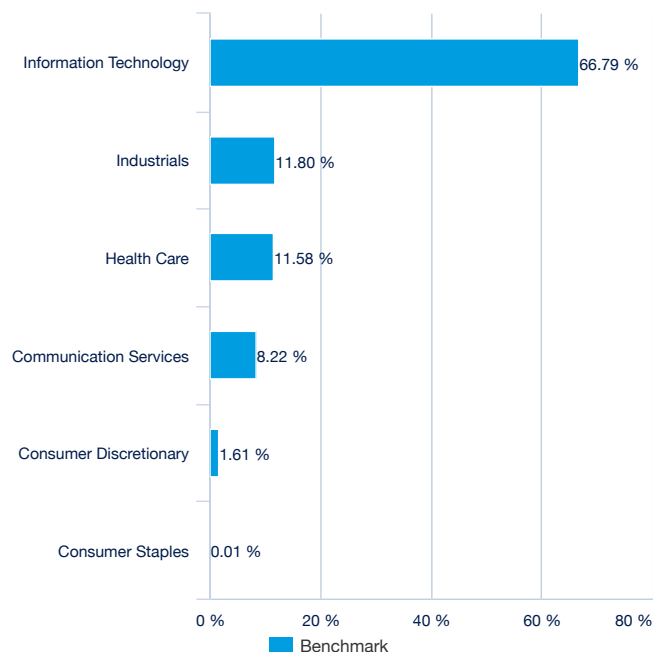
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
INTUITIVE SURGICAL INC	4.52%
STRYKER CORPORATION	4.50%
APPLE INC	4.42%
PALO ALTO NETWORKS INC	4.37%
ALPHABET INC CL C	4.23%
CISCO SYSTEMS INC	4.20%
CROWDSTRIKE HOLDINGS INC - A	4.05%
MICROSOFT CORP	4.02%
ALPHABET INC CL A	3.88%
VIDIA CORP	3.51%
Total	41.68%

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	04/09/2018
Date of the first NAV	04/09/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1861132840
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	GOAI	GOAI FP	IGOAI	GOAI.PA	IGOAIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GOAI	GOAI GY	IGOAI	GOAI.DE	IGOAIINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	GOAI	GOAI IM	GOAI	GOAI.MI	GOAIINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	GOAI	GOAI SW	GOAI	GOAI.S	GOAIINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	GOAI	GOAI NA	GOAI	GOAI.AS	GOAIINAV.PA
BIVA	-	EUR	GOAI	GOAIN MM	-	-	-
BIVA	-	MXN	GOAIN	GOAIN MM	-	-	-

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