

Amundi MSCI Europe II UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **183.05 (EUR)**

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

Assets Under Management (AUM) :
796.23 (million EUR)

ISIN code : **FR0010261198**

Replication type : **Physical**

Benchmark : **MSCI EUROPE**

Date of the first NAV : **09/01/2006**

First NAV : **112.04 (EUR)**

Objective and Investment Policy

The Lyxor MSCI Europe (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Europe Net Return EUR Index.

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)



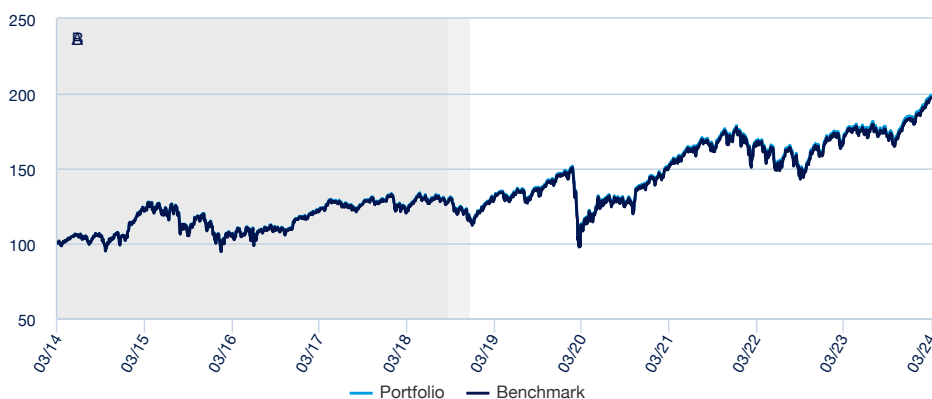
Lower Risk

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)



A : Jusqu'au 18 décembre 2018, les performances du Fonds indiquées correspondent à un mode de réplification indirecte de l'Indice de Référence. A partir du 19 décembre 2018, les performances du Fonds indiquées correspondent à un mode de réplification directe de l'Indice de Référence.

B : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI EUROPE UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

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	10 years 31/03/2014
Portfolio	7.48%	3.90%	7.48%	14.91%	30.55%	52.92%	98.71%
Benchmark	7.63%	3.94%	7.63%	14.79%	30.31%	52.48%	97.09%
Spread	-0.15%	-0.04%	-0.15%	0.12%	0.24%	0.44%	1.63%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.06%	-9.45%	25.21%	-3.33%	26.19%	-10.48%	10.33%	2.65%	8.36%	7.02%
Benchmark	15.83%	-9.49%	25.13%	-3.32%	26.05%	-10.57%	10.24%	2.58%	8.23%	6.84%
Spread	0.22%	0.04%	0.08%	-0.01%	0.13%	0.09%	0.09%	0.08%	0.14%	0.18%

* 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 MSCI Europe Net Return EUR Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of the developed markets in Europe. The complete methodology of the index is available on www.msci.com.

Information (Source: Amundi)

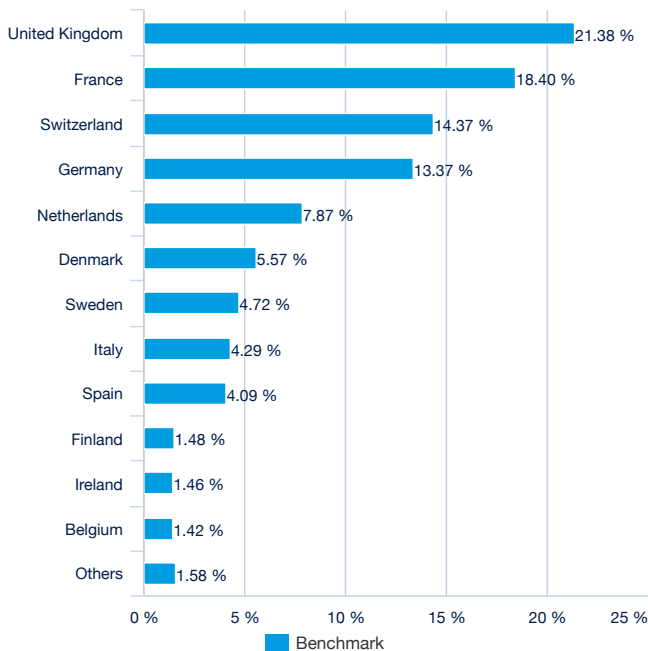
Asset class : **Equity**
Exposure : **Europe**

Holdings : **421**

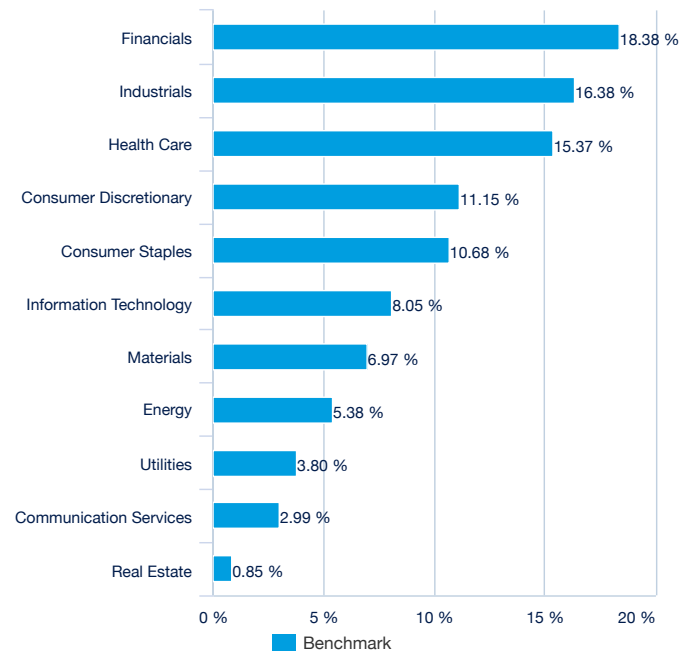
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HSBC HOLDING PLC GBP	1.36%
ROCHE HLDG AG-GENUSS	1.62%
NOVARTIS AG-REG	1.80%
SAP SE / XETRA	1.85%
ASTRAZENECA GBP	1.90%
SHELL PLC	1.96%
LVMH MOET HENNESSY LOUIS VUI	2.25%
NESTLE SA-REG	2.57%
ASML HOLDING NV	3.52%
NOVO NORDISK A/S-B	3.78%
Total	22.61%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	10/01/2006
Date of the first NAV	09/01/2006
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0010261198
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	MEU	MEU FP	LYY5IV	MEU.PA	LYY5IV
Borsa Italiana	9:00 - 17:30	EUR	MEU	MEU IM	LYY5IV	MEU.MI	LYY5IV
Deutsche Börse	9:00 - 17:30	EUR	MEU	LYY5 GY	LYY5IV	MEU.DE	LYY5IV
London Stock Exchange	9:00 - 17:30	GBP	MEU	MEUG LN	MEUGIV	MEUG.L	MEUGIV
Six Swiss Exchange	9:00 - 17:30	CHF	MEU	LYMEU SW	LYMEUIV	LYMEUCHFS	LYMEUIV

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