

Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11.11 (GBP)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
380.58 (million GBP)
ISIN code : **LU1781541096**
Replication type : **Physical**
Benchmark : **100% MORNINGSTAR UK NR INDEX**
Last coupon date : **12/12/2023**
Latest coupons : **0.3300 (GBP)**
Date of the first NAV : **27/02/2018**
First NAV : **10.00 (GBP)**

Objective and Investment Policy

The Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the Morningstar UK NR 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.

« 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 27/02/2018 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.35%	12.41%	16.42%
Benchmark volatility	11.28%	12.34%	16.41%
Ex-post Tracking Error	0.34%	0.27%	0.20%
Sharpe ratio	0.25	0.44	0.23

* 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 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
Since							-
Portfolio	3.27%	4.84%	3.27%	7.87%	26.48%	27.06%	-
Benchmark	3.49%	4.89%	3.49%	8.29%	27.13%	27.70%	-
Spread	-0.21%	-0.05%	-0.21%	-0.42%	-0.65%	-0.63%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	7.49%	1.19%	18.35%	-11.40%	18.46%
Benchmark	7.73%	1.24%	18.40%	-11.46%	18.54%
Spread	-0.24%	-0.05%	-0.05%	0.06%	-0.07%

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 index is designed to represent the performance of the large, mid & small cap segment of the United Kingdom's equity market. It covers approximately 97% of the free float-adjusted market capitalisation of the UK.

Information (Source: Amundi)

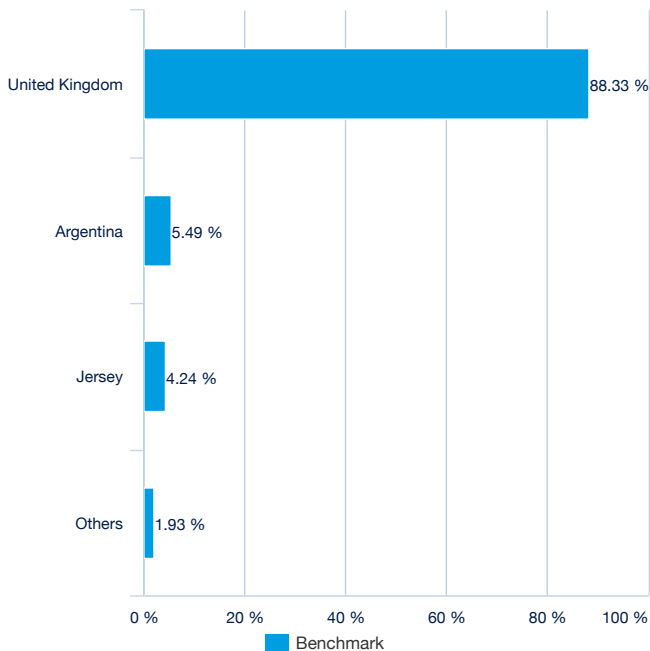
Asset class : **Equity**
Exposure : **Great Britain (Europe)**

Holdings : **253**

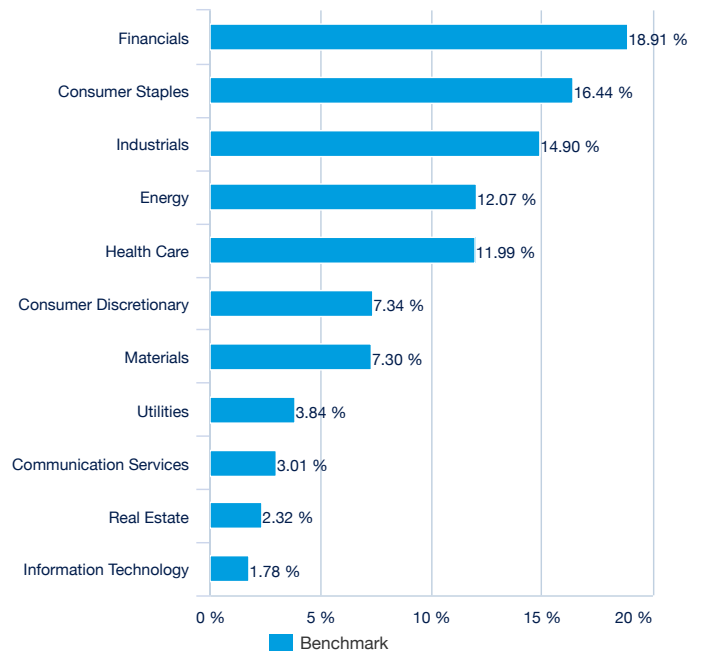
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SHELL PLC	7.91%
ASTRAZENECA GBP	7.69%
HSBC HOLDING PLC GBP	5.49%
UNILEVER PLC (GBP)	4.62%
BP PLC	3.93%
GSK PLC	3.22%
DIAGEO PLC	3.04%
RELX PLC	3.00%
BRITISH AMER TOBACCO	2.50%
RIO TINTO PLC (GBR)	2.49%
Total	43.89%

Geographical breakdown (Source: Amundi)



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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	27/02/2018
Date of the first NAV	27/02/2018
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1781541096
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.04% (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
Berne Exchange	9:00 - 17:30	CHF	LCUK	LCUK BW	-	LCUK.BN	-
Borsa Italiana	9:00 - 17:30	EUR	LCUK	LCUK IM	MSGBPNI	LCUK.MI	MSGBPNI
London Stock Exchange	9:00 - 17:30	GBP	LCUK	LCUK LN	LCUKGBV	LYLCUK.L	LCUKGBV
Deutsche Börse	9:00 - 17:30	EUR	LCUK	LCUK GY	MSGBPNI	LCUK.DE	MSGBPNI

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

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