

Lyxor Global Gender Equality (DR) UCITS ETF - Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **15.37 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
61.66 (million USD)
ISIN code : **LU1691909508**
Replication type : **Physical**
Benchmark :
**100% SOLACTIVE EQUILEAP GLOBAL GENDER
EQUALITY NET TOTAL RETURN**
Date of the first NAV : **12/10/2017**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Lyxor Global Gender Equality (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the Solactive Equileap Global Gender Equality Net Total Return 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

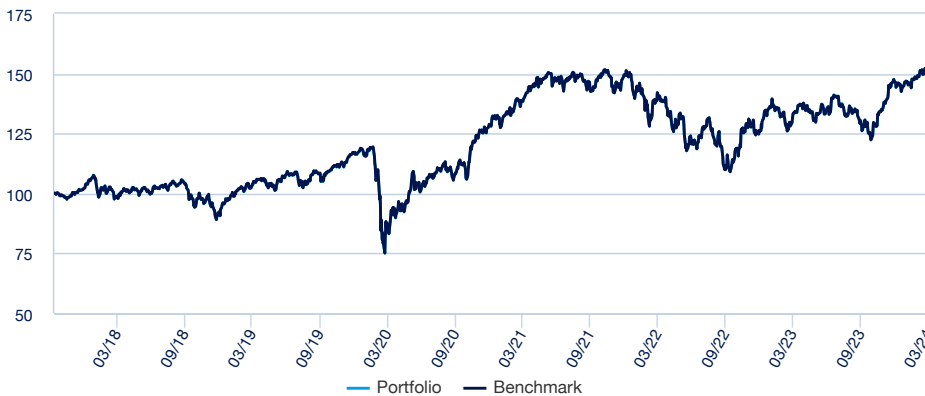
Higher Risk

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 12/10/2017 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.24%	16.27%	18.90%
Benchmark volatility	14.23%	16.26%	18.89%
Ex-post Tracking Error	0.11%	0.11%	0.11%
Sharpe ratio	0.68	0.02	0.25

* 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
Portfolio	4.61%	3.55%	4.61%	15.27%	11.04%	49.63%	-
Benchmark	4.61%	3.55%	4.61%	15.12%	10.93%	49.36%	-
Spread	0.00%	0.00%	0.00%	0.15%	0.11%	0.27%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.91%	-15.82%	16.00%	10.48%	26.25%	-9.31%	-	-	-	-
Benchmark	16.80%	-15.78%	16.00%	10.31%	26.33%	-9.19%	-	-	-	-
Spread	0.11%	-0.04%	0.00%	0.17%	-0.08%	-0.12%	-	-	-	-

* 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 Solactive Equileap Global Gender Equality Net Total Return Index is an equally weighted benchmark of 150 companies from around the world that score highly for gender equality according to the 19 criteria defined by Equileap, an independent gender equality research organisation. Companies involved in weapons, gambling and tobacco, and those on the Norwegian Ethics Council list, are excluded.

Information (Source: Amundi)

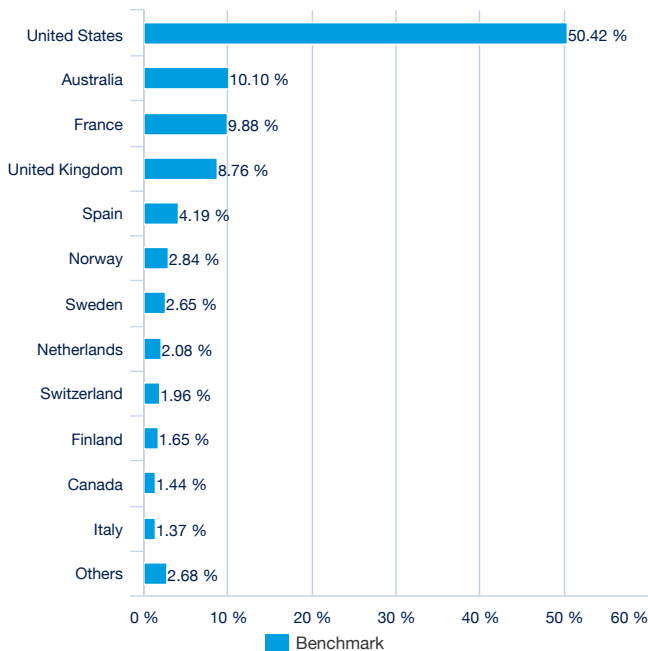
Asset class : **Equity**
Exposure : **International**

Holdings : **151**

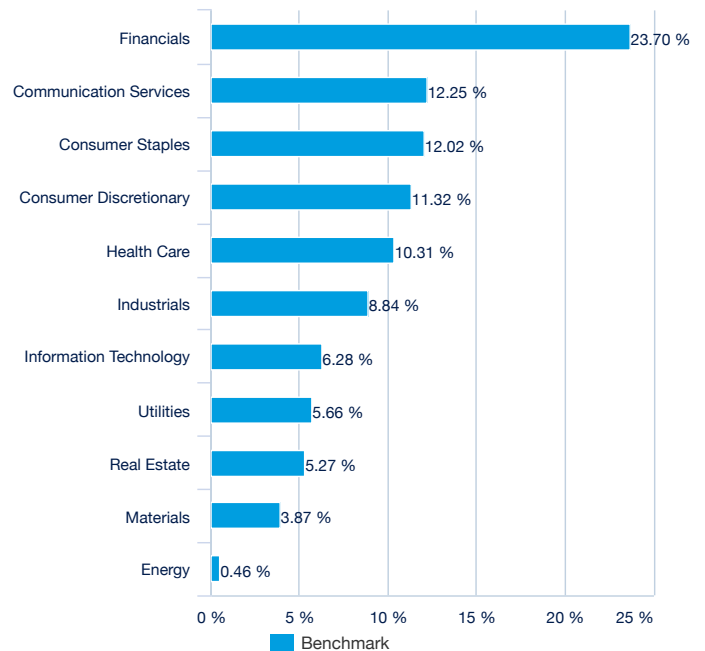
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
PVH CORP	1.05%
LYFT INC-A	1.05%
DOORDASH INC - A	0.99%
UBER TECHNOLOGIES INC	0.96%
SHOCKWAVE MEDICAL INC	0.94%
TARGET CORP	0.93%
META PLATFORMS INC-CLASS A	0.93%
CITIGROUP INC	0.89%
AMERICAN EXPRESS	0.88%
SALESFORCE COM	0.85%
Total	9.48%

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 Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE S.A., LUXEMBOURG
Share-class inception date	12/10/2017
Date of the first NAV	12/10/2017
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1691909508
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.20% (realized) - 26/09/2022
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	ELLE	ELLE FP	ELLEEUIV	LYELLE.PA	ELLEEUIV
London Stock Exchange	9:00 - 17:30	USD	ELLE	ELLE LN	ELLEUSIV	LYXELLE.L	ELLEUSIV
London Stock Exchange	9:00 - 17:30	GBP	ELLE	GEND LN	GENDIV	GEND.L	GENDIV
Deutsche Börse	9:00 - 17:30	EUR	ELLE	VOOM GY	ELLEEUIV	VOOM.DE	ELLEEUIV
Berne Exchange	9:00 - 17:30	CHF	ELLE	ELLE BW	-	ELLE.BN	-

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundiETF.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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