

AMUNDI MSCI WORLD UCITS ETF - EUR (D)

EQUITY ■



FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **30.21 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
3,625.13 (million EUR)
ISIN code : **LU2655993207**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI World index whether the trend is rising or falling.

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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Moussa Thioye**

Portfolio Manager

**Hamid Drali**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI World Index mirrors the performance of around 1700 stocks worldwide (31st March 2009).

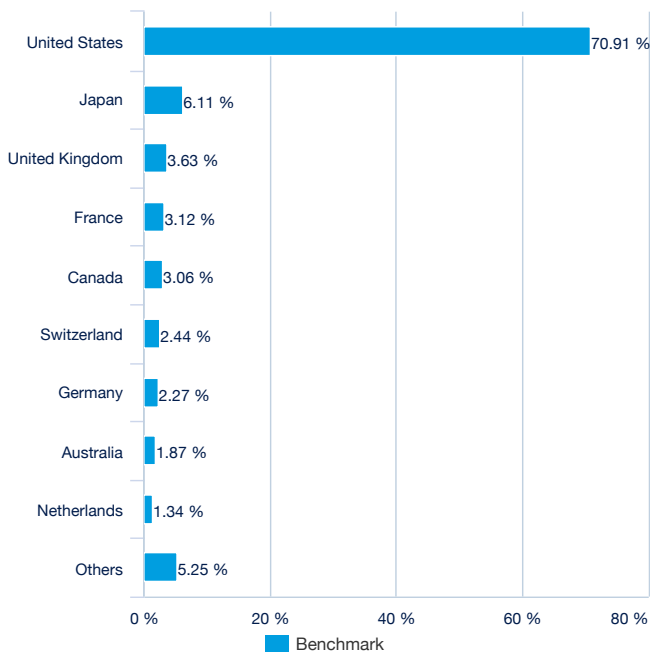
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **1465**

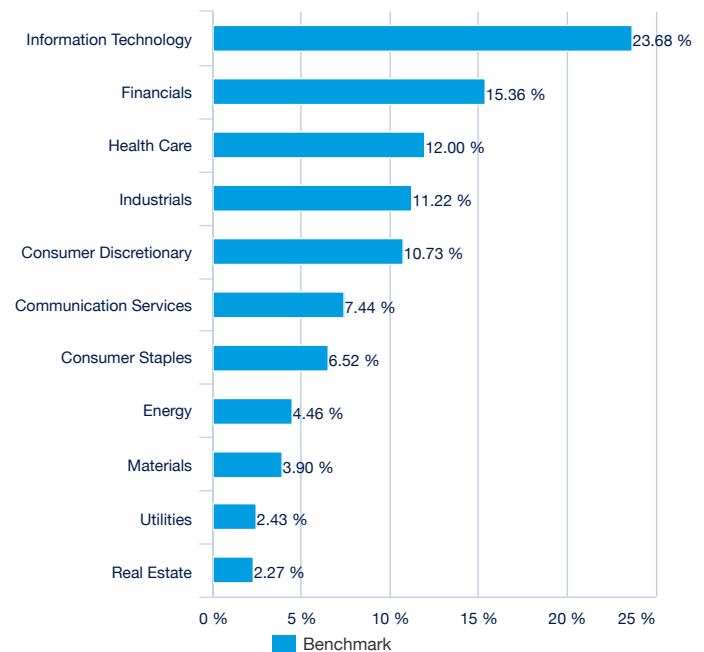
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	4.57%
APPLE INC	3.88%
NVIDIA CORP	3.44%
AMAZON.COM INC	2.58%
META PLATFORMS INC-CLASS A	1.66%
ALPHABET INC CL A	1.38%
ALPHABET INC CL C	1.21%
ELI LILLY & CO	0.97%
BROADCOM INC	0.91%
JPMORGAN CHASE & CO	0.89%
Total	21.48%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



**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	14/03/2024
Date of the first NAV	15/03/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2655993207
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Ongoing charges	0.38% (Estimated) - 14/03/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Amsterdam	-	EUR	EWLD	EWLD FP	-	EWLD.PA	-

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