

AMUNDI MSCI BRAZIL - UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **53.18 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
6.92 (million USD)
ISIN code : **LU1437024992**
Replication type : **Synthetical**
Benchmark : **MSCI Brazil**

Objective and Investment Policy

AMUNDI MSCI BRAZIL UCITS ETF seeks to replicate as closely as possible the performance of the MSCI Brazil Index, whether the trend is rising or falling. This ETF, calculated in USD, enables investors to benefit from an exposure to the leading stocks on the Brazilian market, with a single transaction.

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 : Simulation faite sur la base des performances, du 12 janvier 2010 au 12 décembre 2016, du Fonds français « Amundi ETF MSCI Brazil »

B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	19.34%	28.86%	31.49%
Benchmark volatility	19.35%	28.87%	31.50%
Ex-post Tracking Error	0.01%	0.03%	0.08%
Sharpe ratio	1.06	0.20	-0.09

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	12/01/2010
Portfolio	-7.53%	-1.86%	-7.53%	26.06%	26.38%	5.69%	-24.11%
Benchmark	-7.36%	-1.81%	-7.36%	26.95%	28.74%	9.62%	-16.33%
Spread	-0.17%	-0.06%	-0.17%	-0.89%	-2.37%	-3.94%	-7.78%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	31.86%	13.53%	-18.00%	-19.79%	25.19%	-1.59%	23.69%	65.02%	-41.79%	-14.60%
Benchmark	32.69%	14.15%	-17.40%	-19.02%	26.30%	-0.88%	24.60%	66.24%	-41.37%	-14.04%
Spread	-0.84%	-0.62%	-0.59%	-0.78%	-1.12%	-0.71%	-0.91%	-1.21%	-0.42%	-0.56%

* 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.

EQUITY

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 MSCI Brazil is composed of the most important stocks in the Brazilian market.

Information (Source: Amundi)

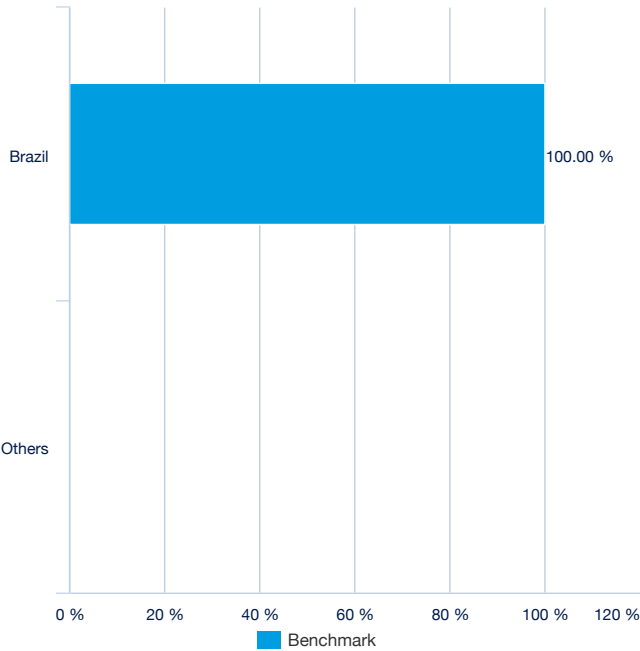
Asset class : **Equity**
Exposure : **Latin America**

Holdings : **49**

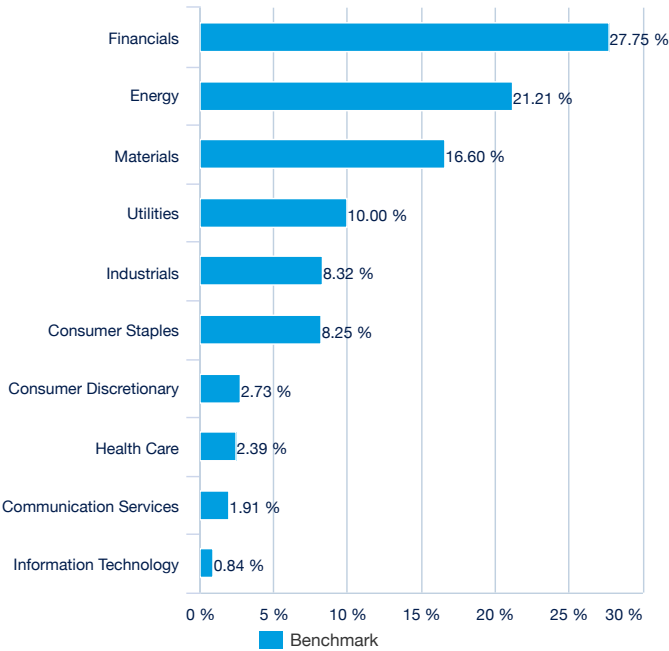
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VALE SA	10.99%
PETROBRAS - PETROLEO BRAS-PFD	9.44%
ITAU UNIBANCO HO-PFD	8.90%
PETROBRAS - PETROLEO BRAS	7.56%
BCO BRADESCO SA-PFD	4.02%
B3 SA - BRASIL BOLSA BALCAO	3.59%
WEG SA	3.40%
AMBEV SA	3.13%
ITAUSA SA	3.02%
SUZANO SA	2.70%
Total	56.74%

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	29/06/2016
Date of the first NAV	12/01/2010
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1437024992
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.55% (realized) - 08/02/2023
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
London Stock Exchange	8:00 - 16:30	USD	BRZ	BRZ LN	INBRZ	BRZ.L	INBRZINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	BRZ	BRZ IM	INEBZ	BRZ.MI	INEBZINAV.PA
Deutsche Börse	9:00 - 17:30	USD	540F	540F GY	INBRZ	BRZ.DE	INBRZINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	BRZ	BRZ SW	INBRZ	BRZ.S	INBRZINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	BRZ	BRZ FP	INBRZ	BRZ.PA	INBRZINAV.PA

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