AMUNDI PHYSICAL GOLD ETC

FACTSHEET

31/12/2022

COMMODITIES

Key Information (Source: Amundi)

Price : **72.11 (USD)**

Securities in issue : **57,798,011.00**

Price and AUM as of : **30/12/2022**

Assets Under Management (AUM) :
4,167.64 (million USD)

ISIN code : **FR0013416716**

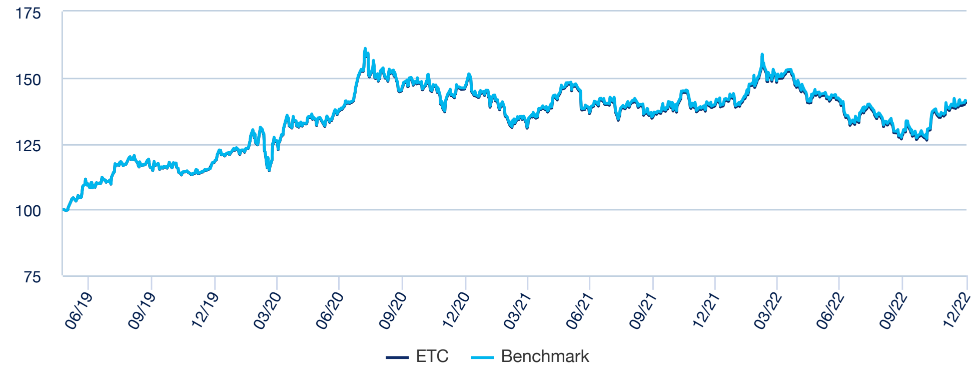
Benchmark :
100% LONDON GOLD MARKET FIXING LTD LBMA PM FIXING PRICE/USD

Objective and Investment Policy

AMUNDI PHYSICAL GOLD ETC offers investors exposure to the movements of gold spot prices less the costs. The ETC provides investors with a liquid, flexible and cost efficient way to invest on physical gold. The ETC is backed by physical allocated gold held by HSBC Bank plc (the custodian). Each physical bar is segregated, individually identified and allocated.

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 23/05/2019 to 30/12/2022 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date
ETC volatility	12.92%	15.49%	14.89%
Benchmark volatility	12.91%	15.49%	14.89%
Ex-post Tracking Error	0.26%	0.18%	0.17%

Date	Metal Entitlement
31/12/2022	0,03979

Cumulative Returns * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2021	30/11/2022	30/09/2022	31/12/2021	31/12/2019	-	23/05/2019
ETC	-0.54%	3.35%	8.38%	-0.54%	18.50%	-	40.43%
Benchmark	-0.43%	3.36%	8.41%	-0.43%	19.00%	-	41.19%
Spread	-0.12%	-0.01%	-0.03%	-0.12%	-0.50%	-	-0.75%

Calendar year performance * (Source: Fund Admin)

	2022	2021	2020	2019	2018
ETC	-0.54%	-3.89%	23.98%	-	-
Benchmark	-0.43%	-3.75%	24.17%	-	-
Spread	-0.12%	-0.14%	-0.19%	-	-

** 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.*

Key Facts

- A liquid and transparent way to invest on gold
- An exposure backed by physical 100% allocated gold held by HSBC Bank plc in secure vaults
- Investors benefit from a secured set-up, where each bar is segregated, individually identified and allocated
- One of the most cost competitive ETC available in Europe

Gold Exposure benefits for investors

- A diversification solution in a balanced portfolio
- A potential source of decorrelation against other asset classes
- Hedging features in uncertainty periods

Risks

- Gold is generally more volatile than most other asset classes, making investments in Gold riskier and more complex than other investments, and the secondary market price of the ETC securities may demonstrate similar volatility.
- The value, the secondary market price and an early redemption amount or final redemption amount, as applicable, of the ETC will be affected by movements in the price of the Metal, market perception, the creditworthiness of certain transaction parties and the liquidity of the ETC in the secondary market. The price of the Metal (and, by extension, the price of the ETC) can go down as well as up and the performance of the Metal in any future period may not mirror its past performance.
- The Issuer may elect to trigger an Issuer call redemption event and redeem all the ETC of a Series early on giving prior notice to investors.
- The minimum redemption amount of the ETC operates as a minimum repayment amount on the early or final redemption of the ETC. In the event that the Metal Entitlement of the ETC is insufficient to pay the minimum redemption amount to all investors on such early or final redemption, such investors may not receive payment of the minimum redemption amount in full and may receive substantially less.
- The investors are exposed to the creditworthiness of the Issuer, Metal counterparty, Custodian and the Authorised Participants

Principal characteristics (Source : Amundi)

Structure	ETC Irish
Issuer	Amundi Physical Metals PLC
Arranger	Amundi Asset Management
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC BANK PLC
Independent auditor	-
ETC Inception Date	21/05/2019
ETC Reference Currency	USD
ISIN code	FR0013416716
Minimum investment to the secondary market	1 Unit
Price calculation	Daily
Total Expense Ratio	0.12% (Estimated) - 01/10/2021
Minimum recommended investment period	5 years
Fiscal year end	March
Replication type	Physical
Domiciliation	Irish
Eligibility UCITS	Yes*

COMMODITIES

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	GLDA	GLDA LN	IGOLD	AMGLDA.L	-
London Stock Exchange	8:00 - 16:30	USD	GLDD	GLDD LN	-	GLDD.L	-
Deutsche Börse	9:00 - 17:30	EUR	GLDA	GLDA GY	IGOLD	GLDA.DE	IAMGOLDINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	GOLD	GOLD FP	IGOLD	AMGOLD.PA	IAMGOLDINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	GOLD	GOLD NA	I2GOL	AMGOLD.AS	I2GOLDINAV.PA

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