

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE - UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

28/02/2023

Key Information (Source: Amundi)

Net Asset Value (NAV) : **76.62 (EUR)**
NAV and AUM as of : **28/02/2023**
Assets Under Management (AUM) :
398.09 (million EUR)
ISIN code : **LU1861132840**
Replication type : **Synthetical**
Benchmark :
**100% STOXX AI GLOBAL ARTIFICIAL
INTELLIGENCE ADTV5 INDEX VALUE**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the STOXX AI Global Artificial Intelligence ADTV5 index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)

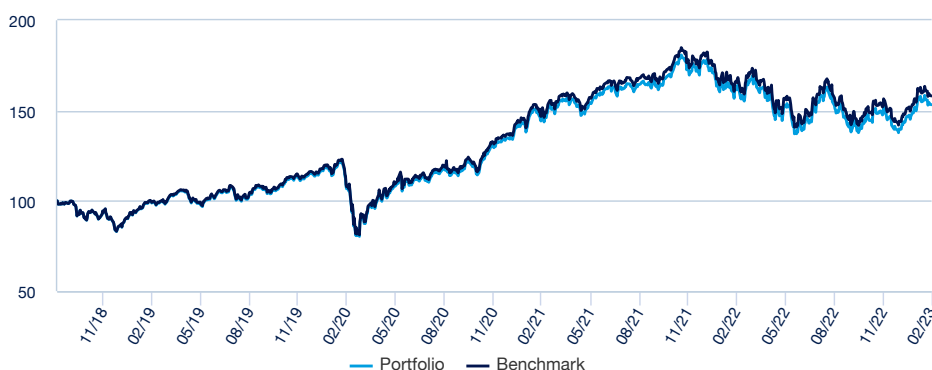


The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 04/09/2018 to 28/02/2023 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date
Portfolio volatility	20.14%	20.81%	19.90%
Benchmark volatility	20.14%	20.81%	19.90%
Ex-post Tracking Error	0.00%	0.00%	0.00%
Portfolio sharpe ratio	-0.27	0.63	0.54

Cumulative returns* (Source: Fund Admin)

	YTD Since 30/12/2022	1 month 31/01/2023	3 months 30/11/2022	1 year 28/02/2022	3 years 28/02/2020	5 years -	Since 04/09/2018
Portfolio	9.71%	1.10%	0.85%	-5.79%	43.66%	-	53.25%
Benchmark	9.84%	1.15%	1.02%	-5.13%	46.69%	-	58.11%
Spread	-0.12%	-0.05%	-0.17%	-0.65%	-3.03%	-	-4.86%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018
Portfolio	-20.63%	30.24%	18.80%	31.74%	-
Benchmark	-20.08%	31.15%	19.64%	32.67%	-
Spread	-0.55%	-0.91%	-0.84%	-0.93%	-

* 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.

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 STOXX AI Global Artificial Intelligence ADTV5 Index is an equity index comprised of companies from a wide range of industries that invest heavily in the development of new Artificial Intelligence (AI) technologies. These companies are considered to be well-positioned to benefit from the increased adoption of AI technologies.

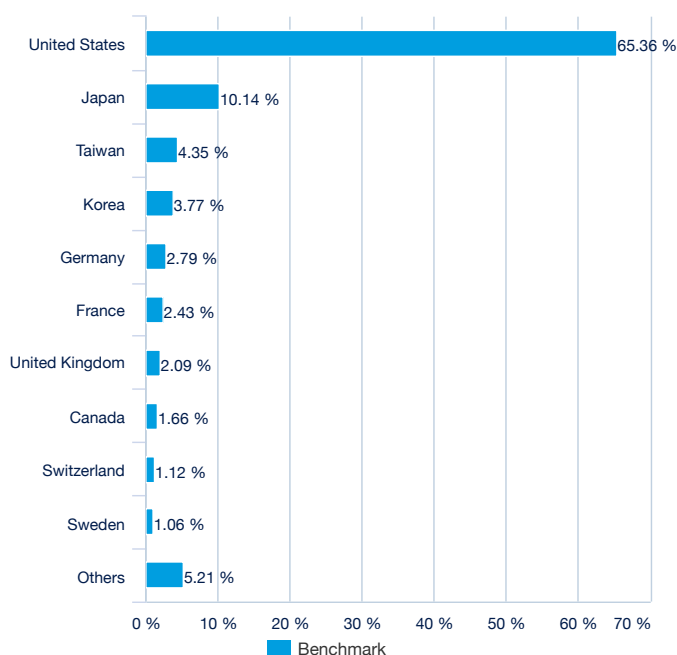
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **295**

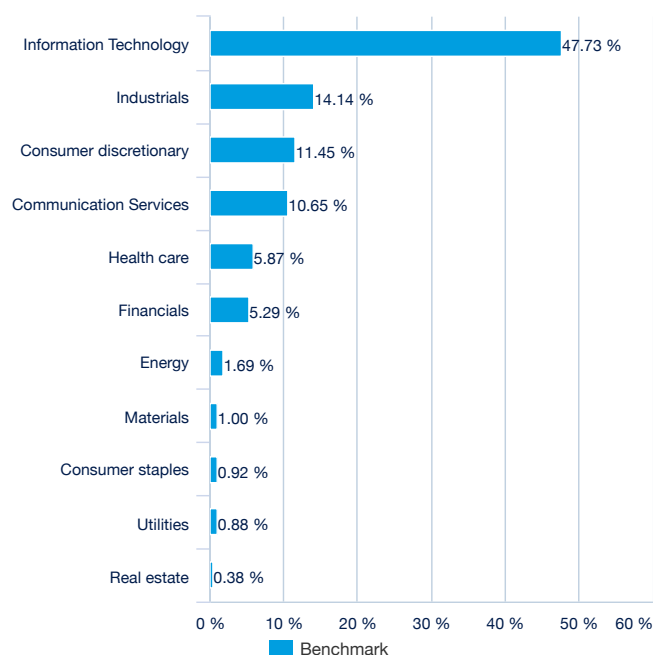
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MAXAR TECHNOLOGIES INC	0.67%
ALIGN TECHNOLOGY INC	0.51%
TELECOM ITALIA SPA	0.49%
ALPHATEC HOLDINGS INC	0.49%
SPOTIFY TECHNOLOGY SA	0.48%
SUMO LOGIC INC	0.48%
WARNER BROS DISCOVERY INC	0.47%
META PLATFORMS INC-CLASS A	0.47%
RAPID7 INC	0.46%
ELEKTA -B-	0.44%
Total	4.97%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY ■

Principal characteristics (Source : Amundi)

Fund structure	UCITS 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	04/09/2018
Date of the first NAV	04/09/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1861132840
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	GOAI	GOAI FP	IGOAI	GOAI.PA	IGOAIINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GOAI	GOAI GY	IGOAI	GOAI.DE	IGOAIINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	GOAI	GOAI IM	GOAI	GOAI.MI	GOAIINAV.PA
Six Swiss Exchange	9:00 - 17:30	USD	GOAI	GOAI SW	GOAI	GOAI.S	GOAIINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	GOAI	GOAI NA	GOAI	GOAI.AS	GOAIINAV.PA
BIVA	-	EUR	GOAI	GOAIN MM	-	-	-

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	+44 (0) 20 7074 9321
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 Capital Markets contact

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

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

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