

Amundi MSCI Korea UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **66.58 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
153.51 (million EUR)
ISIN code : **LU1900066975**
Replication type : **Synthetical**
Benchmark : **100% MSCI KOREA 20/35**
Date of the first NAV : **25/09/2006**
First NAV : **31.54 (EUR)**

Objective and Investment Policy

The Amundi MSCI Korea UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI Korea 20/35 Index increased by possible dividends paid by the stocks making up the 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

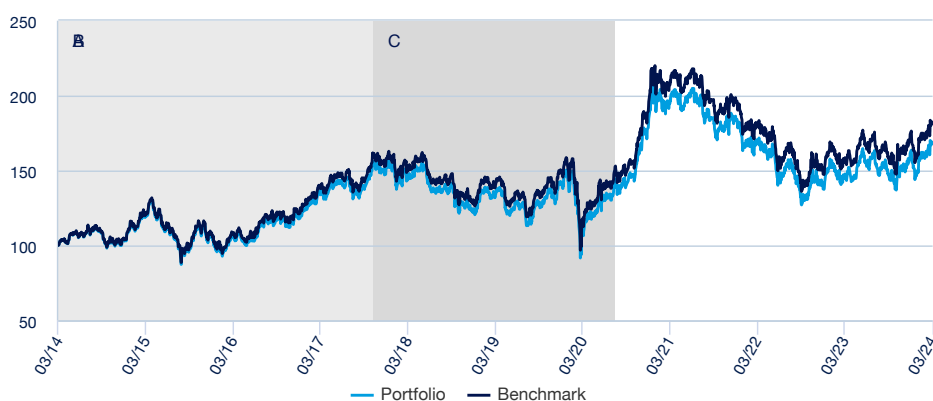
Higher Risk

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 06/11/2017, the Fund's Benchmark Index was MSCI Korea Index Price Return (PR).
B : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds LYXOR MSCI KOREA UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.
C : Until 17/08/2020, the Fund's Benchmark Index was MSCI Korea Net Total Return Index.

Cumulative returns* (Source: Fund Admin)

Since	YTD 28/12/2023	1 month 29/02/2024	3 months 28/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	4.20%	4.78%	4.20%	13.97%	-14.38%	26.82%	67.42%
Benchmark	4.32%	4.81%	4.32%	14.58%	-13.04%	30.41%	80.67%
Spread	-0.12%	-0.03%	-0.12%	-0.61%	-1.34%	-3.59%	-13.25%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	17.40%	-24.98%	-0.61%	30.01%	14.04%	-18.23%	28.36%	12.04%	2.96%	0.08%
Benchmark	18.05%	-24.56%	-0.16%	30.79%	14.82%	-17.46%	29.60%	13.14%	4.01%	1.14%
Spread	-0.65%	-0.41%	-0.45%	-0.79%	-0.79%	-0.77%	-1.23%	-1.10%	-1.05%	-1.06%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	20.56%	19.84%	25.95%
Benchmark volatility	20.55%	19.82%	25.88%
Ex-post Tracking Error	0.03%	0.03%	1.02%
Sharpe ratio	0.50	-0.35	0.14

* 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

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Index Data (Source : Amundi)

Description of the Index

The MSCI Korea 20/35 Index is a free float market cap-based index which represents approximately 85 % of the total market capitalisation in South Korea. The complete methodology of the index is available on www.msci.com.

Information (Source: Amundi)

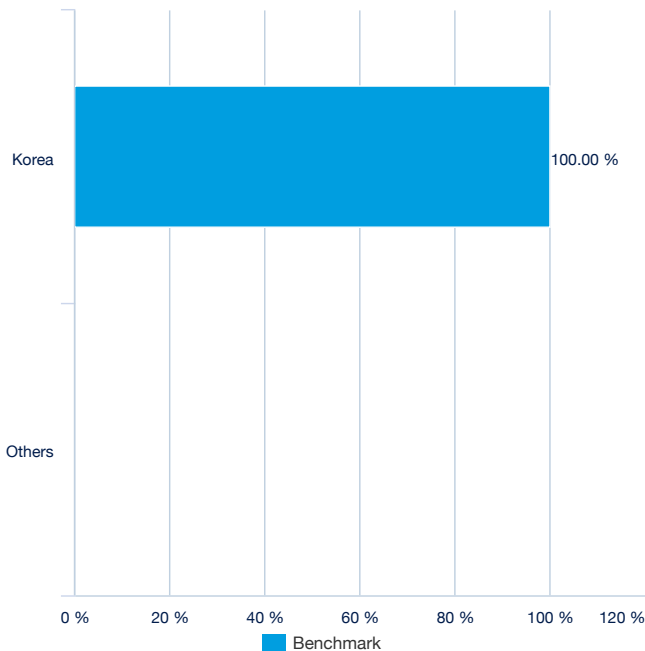
Asset class : **Equity**
Exposure : **Asia**

Holdings : **99**

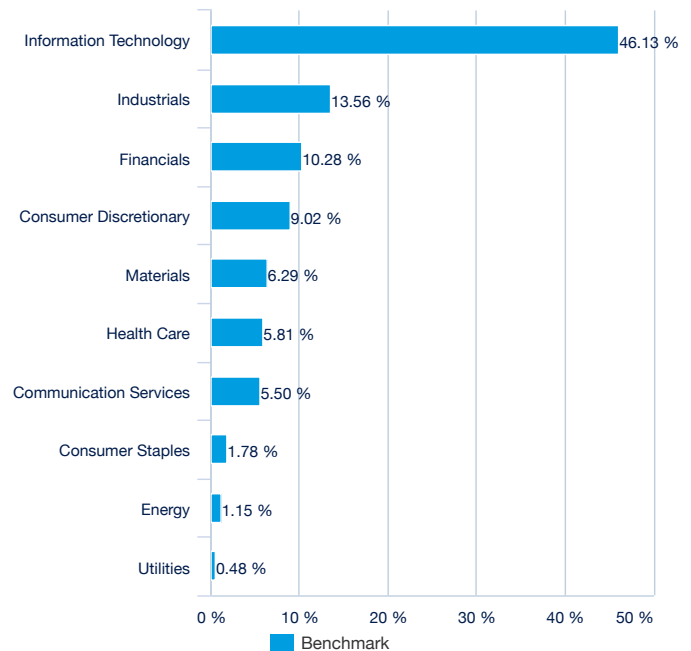
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAMSUNG ELECTRONICS	28.81%
SK HYNIX INC	8.19%
SAMSUNG ELECT-PFD	4.13%
HYUNDAI MOTOR	2.74%
POSCO HOLDINGS INC	2.55%
KIA CORP	2.46%
CELLTRION INC	2.36%
KB FINANCIAL GROUP INC	2.27%
SAMSUNG SDI CO LTD	2.21%
NAVER CORP	2.05%
Total	57.77%

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 Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/02/2019
Date of the first NAV	25/09/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900066975
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	KRW	LKOR GY	KOREUIV	LKOR.DE	KOREUIV
Six Swiss Exchange	9:00 - 17:30	USD	KRW	LYKRW SW	KRWLIV	LYKRWUSD.S	KRWLIV
Nyse Euronext Paris	9:00 - 17:30	EUR	KRW	KRW FP	KOREUIV	KRW.PA	KOREUIV
London Stock Exchange	9:00 - 17:30	USD	KRW	KRW LN	KRWLIV	KRW.L	KRWLIV
London Stock Exchange	9:00 - 17:30	GBP	KRW	KRWL LN	KRWLGBIV	KRWL.L	KRWLGBIV
Borsa Italiana	9:00 - 17:30	EUR	KRW	KOR IM	KOREUIV	KOR.MI	KOREUIV

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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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