Amundi MSCI Greece UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1.49 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **149.84 (million EUR)**
ISIN code : **FR0010405431**
Replication type : **Synthetical**
Benchmark : **100% MSCI GREECE IMI + COCA COLA 20-35**
French tax wrapper : **PEA eligible**
Last coupon date : **12/12/2023**
Latest coupons : **0.0300 (EUR)**
Date of the first NAV : **04/01/2007**
First NAV : **13.23 (EUR)**

Objective and Investment Policy

The Lyxor MSCI Greece UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the MSCI Greece IMI + Coca-Cola 20-35 Net Total Return.

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)*

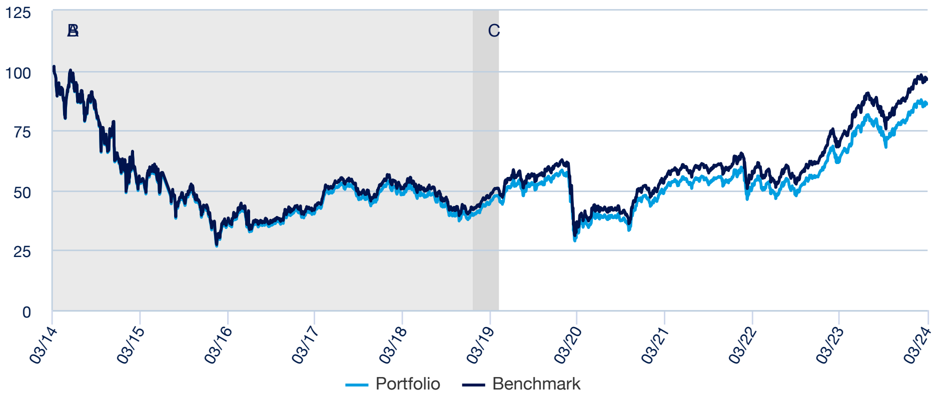
1 2 3 **5** 4 6 7

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 : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - Lyxor MSCI Greece UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019
B : Jusqu'au 18/01/2019, l'Indice de Référence du Fonds était le FTSE/ATHEX Large Cap Net Total Return.
C : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - Lyxor MSCI Greece UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 09/05/2019.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.42%	19.24%	34.38%
Benchmark volatility	15.42%	19.24%	-
Ex-post Tracking Error	0.02%	0.14%	-
Sharpe ratio	2.07	0.93	-0.32

* 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	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	9.53%	-1.09%	9.53%	35.48%	70.85%	92.56%	-14.21%
Benchmark	9.79%	-1.02%	9.79%	37.01%	75.53%	102.58%	-4.00%
Spread	-0.26%	-0.08%	-0.26%	-1.53%	-4.69%	-10.03%	-10.21%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	40.05%	2.96%	14.91%	-15.98%	46.06%	-22.30%	20.74%	-4.05%	-30.33%	-31.41%
Benchmark	41.65%	3.59%	16.04%	-14.92%	47.72%	-21.33%	22.14%	-2.88%	-29.40%	-30.65%
Spread	-1.60%	-0.63%	-1.13%	-1.06%	-1.66%	-0.97%	-1.40%	-1.17%	-0.94%	-0.76%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

** 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.*

Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large, mid and small cap segments of the Greek market, covering about 99% of the Greek equity universe. The index also includes Coca-Cola HBC CDI. The weight of the largest constituent is capped at 35%, with weights of all other constituents capped at 20%. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

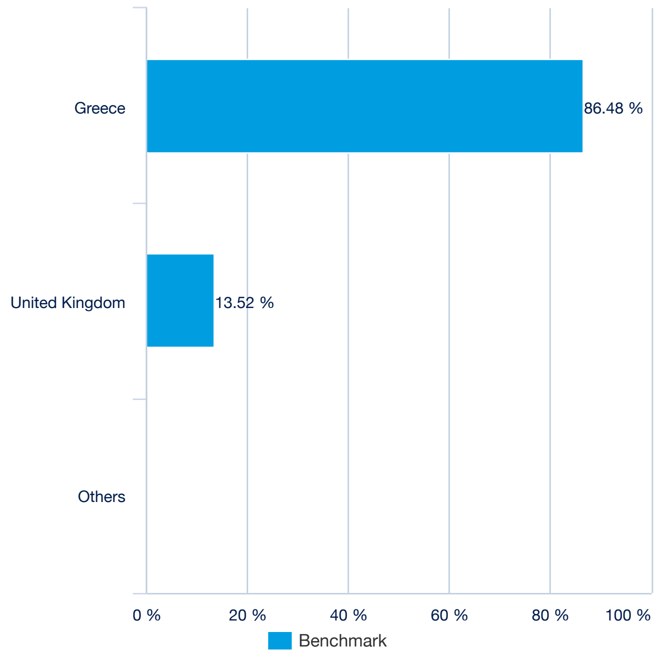
Asset class : **Equity**
Exposure : **Emergents Europe**

Holdings : **24**

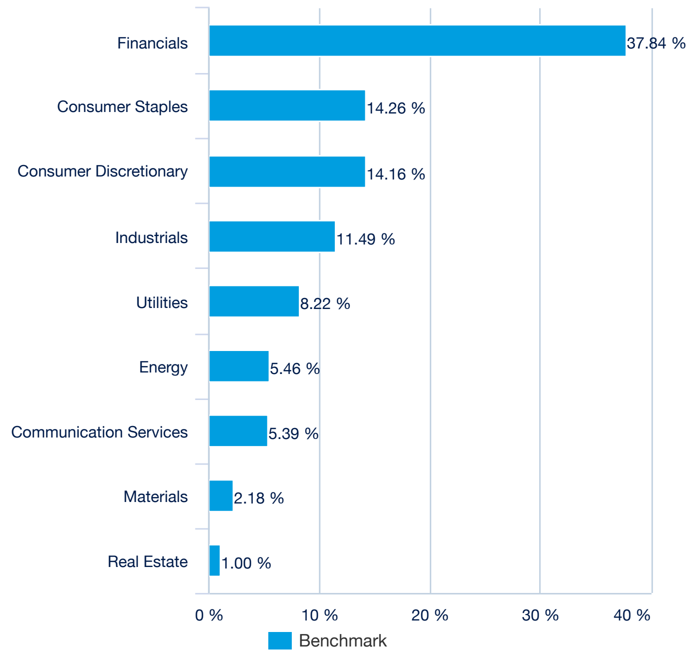
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
COCA-COLA HBC AG-DI - LDN	13.52%
NATIONAL BANK OF GREECE SA NEW	11.83%
EUROBANK ERGASIAS SA	9.72%
PIRAEUS FINANCIAL HOLDINGS S	8.64%
ALPHA SERVICES AND HOLDINGS	7.64%
MYTILINEOS HOLDINGS	7.50%
JUMBO SA	6.48%
OPAP SA	6.47%
HELLENIC TELECOM-OTE	5.39%
PUBLIC POWER CORP	5.13%
Total	**82.33%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	09/05/2019
Date of the first NAV	04/01/2007
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010405431
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.45% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	GRE	GRE FP	GRCIV	LGRE.PA	GRCIV
Borsa Italiana	9:00 - 17:30	EUR	GRE	GRC IM	GRCIV	LGRE.MI	GRCIV
Deutsche Börse	9:00 - 17:30	EUR	GRE	LYXGRE GY	GRCIV	LYXGRE.DE	GRCIV

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