Amundi MSCI Brazil UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

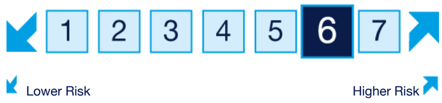
Net Asset Value (NAV) : **21.07 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **376.78 (million EUR)**
ISIN code : **LU1900066207**
Replication type : **Synthetical**
Benchmark : **MSCI Brazil**
Date of the first NAV : **24/01/2007**
First NAV : **16.19 (EUR)**

Objective and Investment Policy

The Amundi MSCI Brazil UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the MSCI Brazil Net Total Return USD 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)*

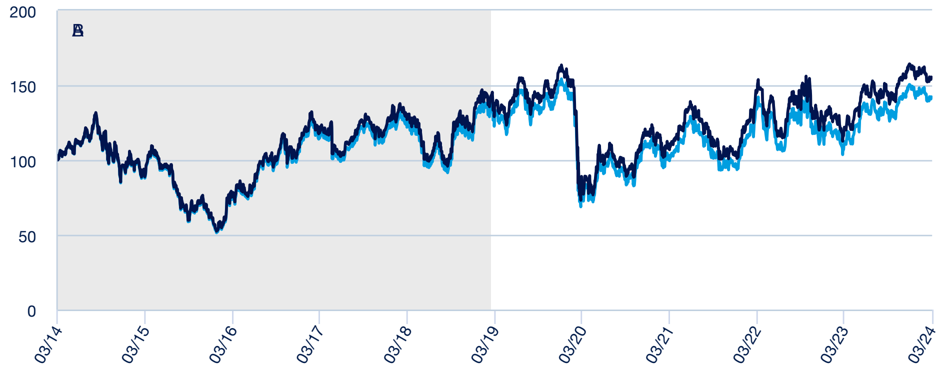


The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 05/12/2018, the Fund's Benchmark Index was Ibovespa Brasil Sao Paulo Stock Exchange Index.
B : Until 14/03/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor MSCI Brazil UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 14/03/2019.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.75%	28.99%	34.78%
Benchmark volatility	18.73%	28.96%	34.57%
Ex-post Tracking Error	0.03%	0.04%	0.63%
Sharpe ratio	1.25	0.37	0.03

* 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)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	-5.40%	-1.65%	-5.40%	26.96%	37.72%	9.74%	40.34%
Benchmark	-5.25%	-1.61%	-5.25%	27.71%	40.10%	13.97%	53.38%
Spread	-0.15%	-0.04%	-0.15%	-0.75%	-2.39%	-4.23%	-13.04%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	27.52%	21.04%	-11.85%	-26.49%	27.37%	1.25%	8.37%	76.66%	-36.41%	-3.30%
Benchmark	28.20%	21.63%	-11.13%	-25.70%	28.63%	2.30%	9.47%	78.33%	-35.71%	-2.30%
Spread	-0.68%	-0.59%	-0.72%	-0.79%	-1.25%	-1.05%	-1.10%	-1.67%	-0.70%	-1.00%

** 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 MSCI Brazil Net Total Return USD Index is designed to represent the performance of the large and mid cap segments of the Brazilian market, covering about 85% of the Brazilian equity universe.

Information (Source: Amundi)

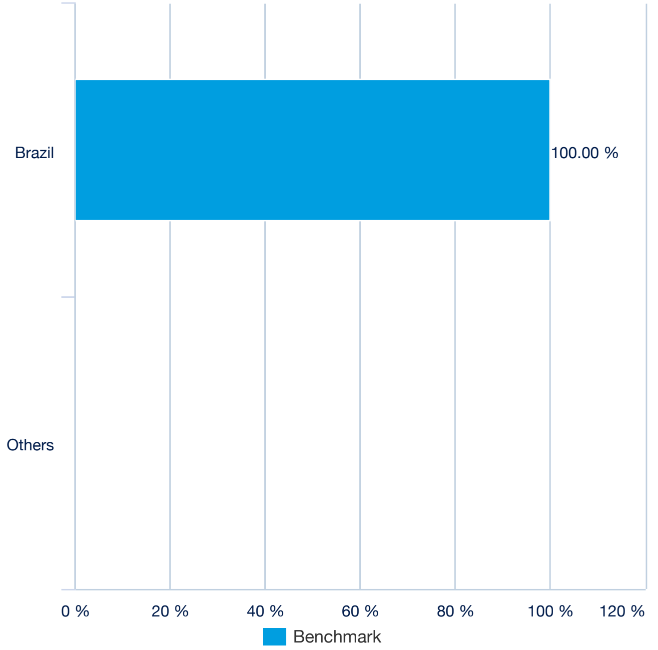
Asset class : **Equity**
Exposure : **Latin America**

Holdings : **49**

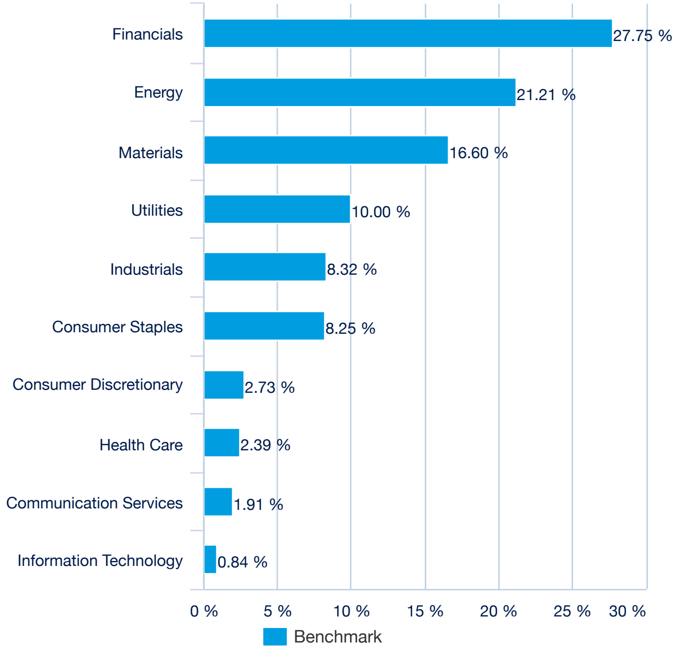
Top 10 benchmark holdings (source : Amundi)

	% 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)



EQUITY

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	14/03/2019
Date of the first NAV	24/01/2007
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1900066207
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.65% (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
Borsa Italiana	9:00 - 17:30	EUR	RIO	BRA IM	BRAIV	BRA.MI	BRAIV
London Stock Exchange	9:00 - 17:30	GBP	RIO	RIOL LN	RIOLIV	RIOL.L	RIOLIV
London Stock Exchange	9:00 - 17:30	USD	RIO	RIOU LN	LYRIOIV	RIOU.L	LYRIOIV
Six Swiss Exchange	9:00 - 17:30	USD	RIO	LYRIO SW	LYRIOIV	LYRIO.S	LYRIOIV
Deutsche Börse	9:00 - 17:30	EUR	RIO	LBRA GY	BRAIV	LBRA.DE	BRAIV
Nyse Euronext Paris	9:00 - 17:30	EUR	RIO	RIO FP	BRAIV	LYXRIO.PA	BRAIV
BIVA	15:30 - 22:00	MXN	RIO	BRAN MM	-	BRAN.MX	-

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