

AMUNDI PRIME EUROPE - UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 27.07 (EUR)
(D) 28.80 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
85.54 (million EUR)

ISIN code : (A) LU2089238039
(D) LU1931974262

Replication type : Physical

Benchmark :
100% SOLACTIVE GBS DEVELOPED MARKETS
EUROPE LARGE & MID CAP EUR INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Developed Markets Europe Large & Mid Cap EUR index whether the trend is rising or falling.

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.

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

Performances from 12/03/2019 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.94%	13.58%	17.95%
Benchmark volatility	10.92%	13.56%	17.93%
Ex-post Tracking Error	0.13%	0.13%	0.13%
Sharpe ratio	1.09	0.59	0.47

* 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 Since 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	Since 12/03/2019
Portfolio	7.91%	4.04%	7.91%	15.54%	31.17%	54.29%	57.15%
Benchmark	7.83%	4.01%	7.83%	15.29%	29.89%	52.03%	54.78%
Spread	0.07%	0.04%	0.07%	0.25%	1.27%	2.26%	2.37%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	16.23%	-9.55%	25.77%	-3.47%	-
Benchmark	15.92%	-9.88%	25.46%	-3.67%	-
Spread	0.31%	0.34%	0.31%	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.

Meet the Team

**Isabelle Lafargue**Head of Index & Multistategies Management –
Regional Funds**Quentin Berrou**

Lead Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index is an equity index representative of the large and mid-cap markets of the 15 developed European countries.

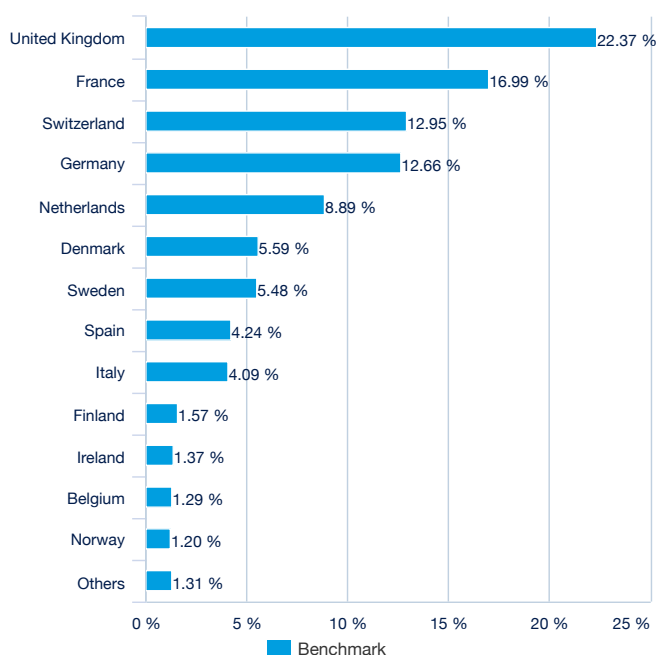
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **438**

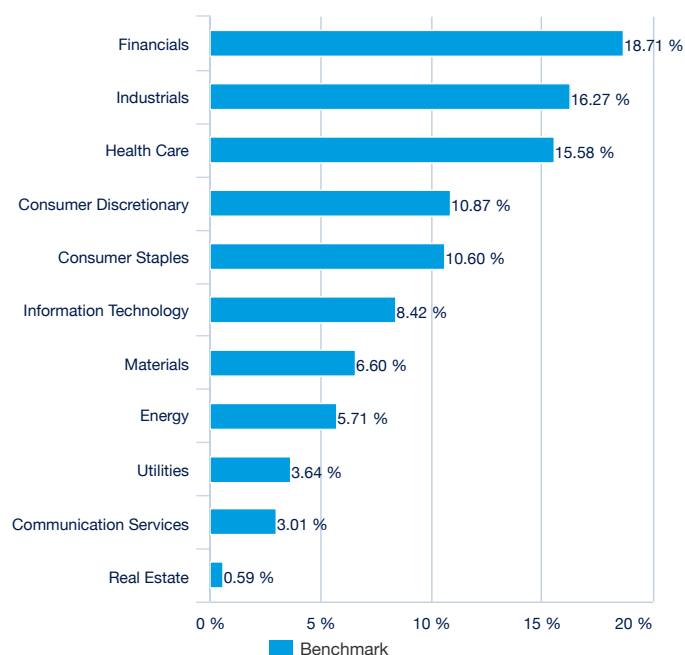
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	3.80%
ASML HOLDING NV	3.57%
NESTLE SA-REG	2.66%
LVMH MOET HENNESSY LOUIS VUI	2.19%
SHELL PLC	2.04%
ASTRAZENECA GBP	1.90%
SAP SE / XETRA	1.87%
NOVARTIS AG-REG	1.82%
ROCHE HLDG AG-GENUSS	1.68%
TOTALENERGIES SE PARIS	1.44%
Total	22.97%

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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238039 (D) LU1931974262
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	PRIE	PRIE LN	IPR1E	PRIE.L	IPR1EINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1E	PR1E GY	IPR1E	PR1E.DE	IPR1EINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFEU	ETFEU IM	IPR1E	ETFEU.MI	IPR1EINAV.PA

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