AMUNDI F.A.Z. 100 UCITS ETF DIST

FACTSHEET

Marketing Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **30.28 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) : **89.77 (million EUR)**

ISIN code : **LU2611732129**

Replication type : **Physical**

Benchmark : **100% F.A.Z. INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the F.A.Z. Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

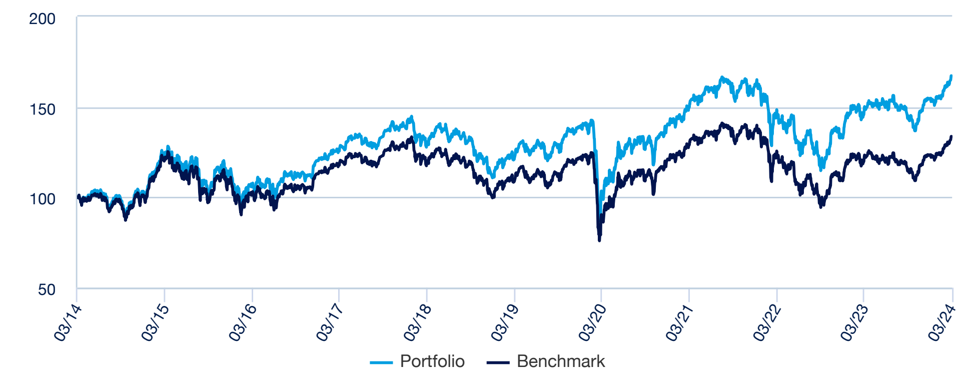
1 2 3 4 **5** 6 7

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)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.62%	16.11%	18.82%
Benchmark volatility	11.74%	16.16%	18.88%
Ex-post Tracking Error	1.62%	1.25%	0.96%
Sharpe ratio	0.66	0.11	0.46

* 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	Since 28/09/2011
Portfolio	8.13%	4.13%	8.13%	11.36%	10.23%	37.26%	182.95%
Benchmark	8.33%	4.27%	8.33%	8.35%	2.39%	22.49%	114.05%
Spread	-0.19%	-0.13%	-0.19%	3.01%	7.85%	14.77%	68.91%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	16.53%	-17.92%	-	-	-
Benchmark	13.13%	-20.37%	-	-	-
Spread	3.40%	2.45%	-	-	-

** 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 comprises the shares of the top 100 companies, representing 12 sectors, which have their headquarters in Germany and are listed on the Frankfurt stock exchange. The Index is weighted on the basis of market capitalisation, with an upper weighting limit of 10% in relation to each share on each adjustment day.

Information (Source: Amundi)

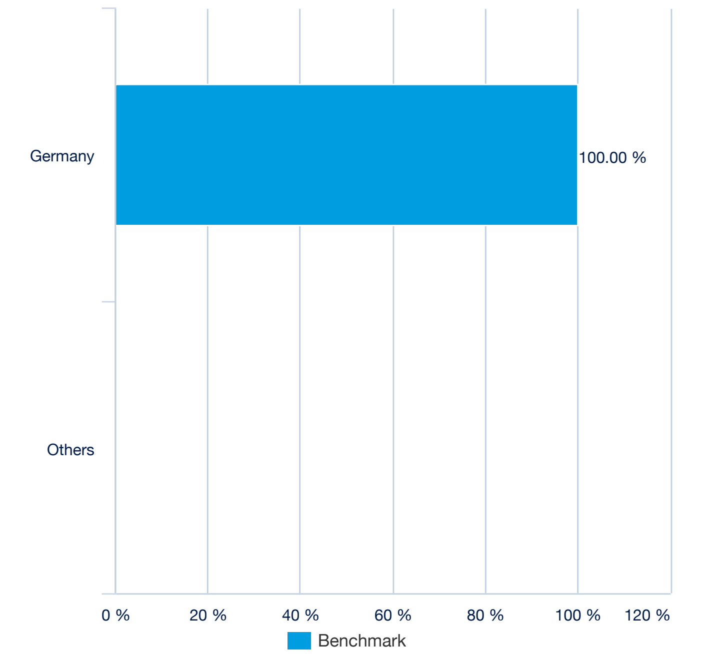
Asset class : **Equity**
Exposure : **Germany**

Holdings : **97**

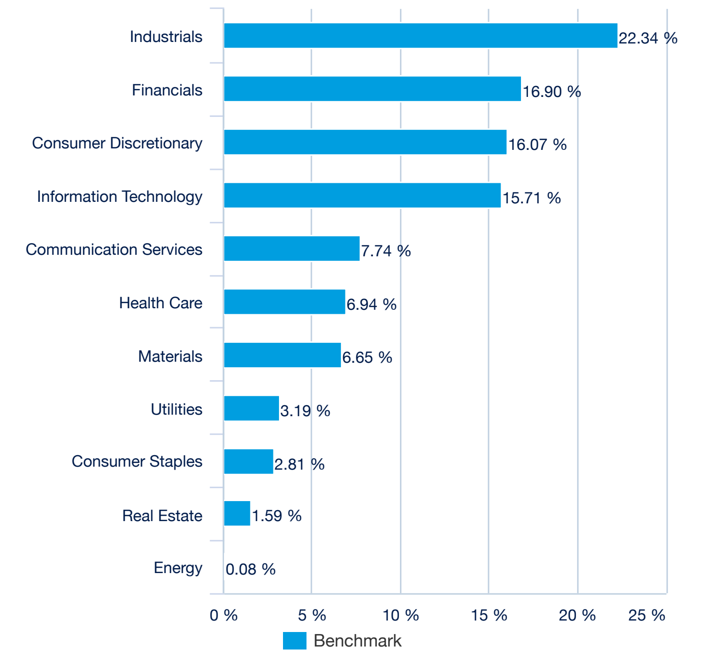
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	11.91%
SIEMENS AG-REG	7.42%
DEUTSCHE TELEKOM NAM (XETRA)	6.24%
ALLIANZ SE-REG	6.22%
MERCEDES-BENZ GROUP AG	4.42%
MUENCHENER RUECKVER AG-REG	3.39%
BAYERISCHE MOTOREN WERKE AG	3.25%
BASF SE XETRA	2.75%
DHL GROUP (XETRA)	2.69%
INFINEON TECHNOLOGIES AG	2.25%
Total	**50.53%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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	07/12/2023
Date of the first NAV	28/09/2011
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2611732129
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 04/10/2023
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
Deutsche Börse	9:00 - 17:30	EUR	C006	C006 GY	CNAVC006	C006.DE	C006EURINAV=SOLA

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