

# AMUNDI SMART FACTORY UCITS ETF - EUR

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **71.66 ( EUR )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**18.87 ( million EUR )**  
ISIN code : **LU2037749822**  
Replication type : **Synthetical**  
Benchmark :  
**100% SOLACTIVE SMART FACTORY INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive Smart Factory index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



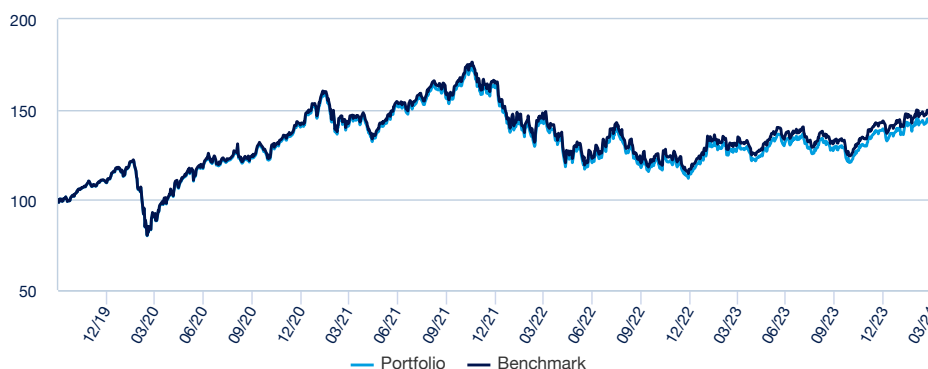
Lower Risk

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 01/10/2019 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 16.00% | 18.83%  | 21.23%              |
| <b>Benchmark volatility</b>   | 16.00% | 18.83%  | 21.23%              |
| <b>Ex-post Tracking Error</b> | 0.00%  | 0.01%   | 0.01%               |
| <b>Sharpe ratio</b>           | 0.33   | -0.09   | 0.36                |

\* 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<br>Since 29/12/2023 | 1 month<br>29/02/2024 | 3 months<br>29/12/2023 | 1 year<br>31/03/2023 | 3 years<br>31/03/2021 | 5 years<br>- | Since<br>01/10/2019 |
|------------------|-------------------------|-----------------------|------------------------|----------------------|-----------------------|--------------|---------------------|
| <b>Portfolio</b> | 2.87%                   | -0.46%                | 2.87%                  | 8.98%                | 0.45%                 | -            | 43.32%              |
| <b>Benchmark</b> | 3.06%                   | -0.41%                | 3.06%                  | 9.79%                | 2.71%                 | -            | 48.09%              |
| <b>Spread</b>    | -0.19%                  | -0.06%                | -0.19%                 | -0.82%               | -2.26%                | -            | -4.77%              |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2023   | 2022    | 2021   | 2020   | 2019 |
|------------------|--------|---------|--------|--------|------|
| <b>Portfolio</b> | 21.95% | -29.48% | 14.55% | 29.25% | -    |
| <b>Benchmark</b> | 22.87% | -28.95% | 15.38% | 30.16% | -    |
| <b>Spread</b>    | -0.92% | -0.53%  | -0.83% | -0.91% | -    |

\* 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

**Lionel Brafman**

Head of the Index &amp; Multistратегies team

**Zhicong Mou**

Portfolio Manager - Index &amp; Multistратегies

**Pierre Maigniez**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The Index aims to reflect the performance of stocks of companies that operate in industries related to the smart factory theme, i.e. the transformation of manufacturing and the industrial market in general through new technologies and innovations. In particular, relevant companies are engaged in one of the following 5 Categories: Advanced Robotics, Cloud & Big Data, Cyber Security, Augmented Reality & 3D Printing and the Internet of Things (IoT).

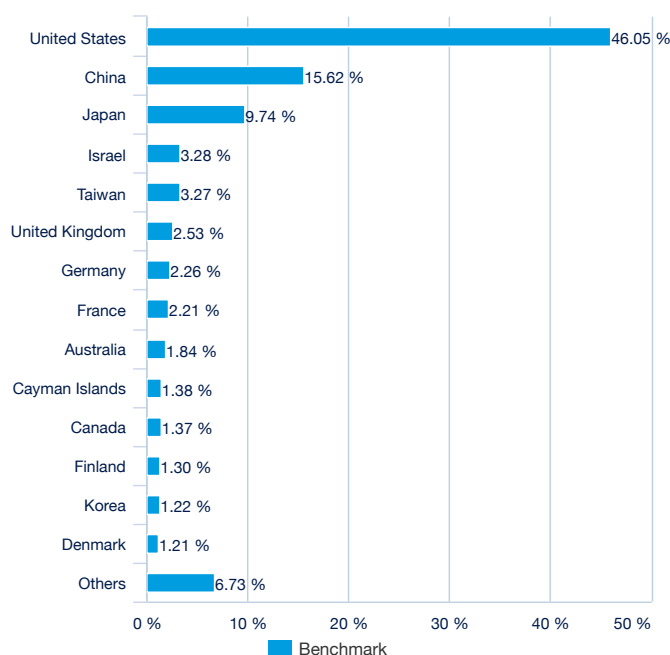
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **277**

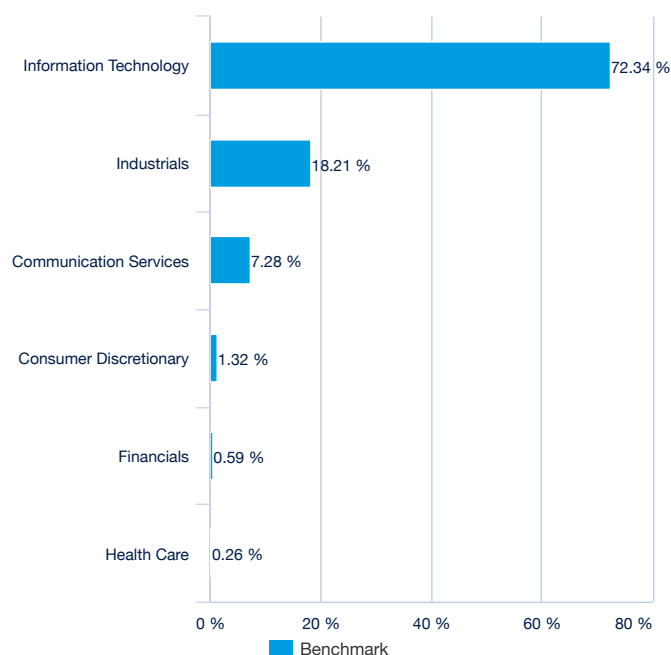
## Top 10 benchmark holdings (source : Amundi)

|                              | % of assets (Index) |
|------------------------------|---------------------|
| BENTLEY SYSTEMS INC-CLASS B  | 2.12%               |
| AUTODESK INC                 | 2.11%               |
| ALTAIR ENGINEERING INC - A   | 1.99%               |
| ANSYS INC                    | 1.89%               |
| DASSAULT SYSTEMES SE         | 1.83%               |
| DARKTRACE PLC                | 1.22%               |
| NETCOMPANY GROUP AS          | 1.21%               |
| NEXTDC LTD                   | 1.20%               |
| OKTA INC                     | 1.18%               |
| CYBERARK SOFTWARE LTD/ISRAEL | 1.15%               |
| <b>Total</b>                 | <b>15.90%</b>       |

## 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                 | 01/10/2019                        |
| Date of the first NAV                      | 01/10/2019                        |
| Share-class reference currency             | EUR                               |
| Classification                             | -                                 |
| Type of shares                             | Accumulation                      |
| ISIN code                                  | LU2037749822                      |
| Minimum investment to the secondary market | 1 Share(s)                        |
| Frequency of NAV calculation               | Daily                             |
| Ongoing charges                            | 0.35% ( 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    |
|-------------------------|--------------|-----|-------|------------------|----------------|-------------|-----------------|
| Deutsche Börse          | 9:00 - 17:30 | EUR | 540S  | 540S GY          | INTRY          | 540S.DE     | INSFTRYINAV.PA  |
| Six Swiss Exchange      | 9:00 - 17:30 | USD | SFTRY | SFTRY SW         | ITRYU          | SFTRY.S     | INSFTRYUINAV.PA |
| Borsa Italiana          | 9:00 - 17:30 | EUR | SMAFY | SMAFY IM         | INTRY          | SMAFY.MI    | INSFTRYINAV.PA  |
| Nyse Euronext Paris     | 9:05 - 17:35 | EUR | SFTRY | SFTRY FP         | INTRY          | SFTRY.PA    | INSFTRYINAV.PA  |
| Nyse Euronext Amsterdam | 9:05 - 17:35 | USD | SFTRY | SFTRY NA         | ITRYU          | SFTRY.AS    | INSFTRYUINAV.PA |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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