

AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.12 (GBP)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
128.49 (million GBP)
ISIN code : **LU2182388152**
Replication type : **Physical**
Benchmark :
100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive United Kingdom Mid and Small Cap ex Investment Trust 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 07/07/2020 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.14%	17.71%	18.10%
Benchmark volatility	16.14%	17.71%	18.11%
Ex-post Tracking Error	0.06%	0.08%	0.09%
Sharpe ratio	0.10	-0.35	0.13

* 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 -	Since 07/07/2020
Portfolio	0.81%	5.13%	0.81%	6.70%	-9.57%	-	15.64%
Benchmark	0.82%	5.13%	0.82%	6.76%	-9.28%	-	16.01%
Spread	-0.01%	0.01%	-0.01%	-0.06%	-0.29%	-	-0.37%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	7.37%	-22.98%	14.70%	-	-
Benchmark	7.43%	-22.84%	14.74%	-	-
Spread	-0.06%	-0.14%	-0.04%	-	-

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Pierre Navarre**

Portfolio Manager - Index & Multistrategies

**Isabelle Lafargue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive United Kingdom Mid and Small Cap ex Investment Trust Index is an equity index representative of the mid and small-cap markets listed and traded in the United Kingdom.

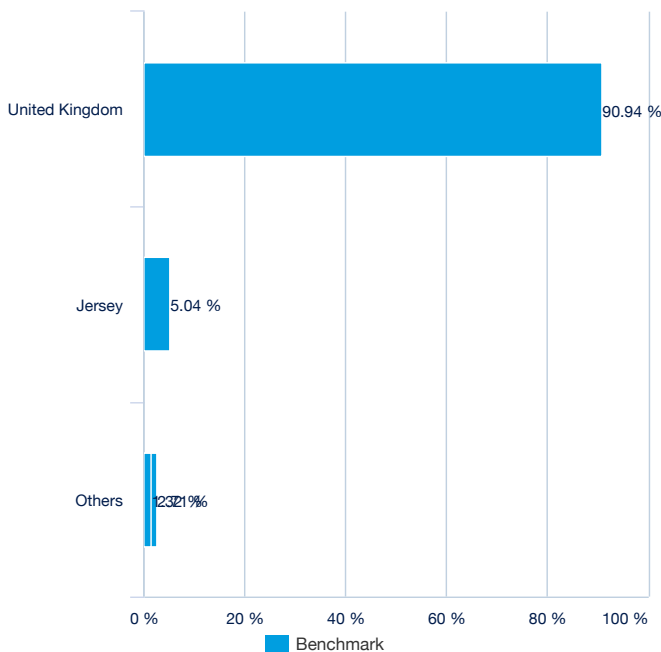
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **GBP**Holdings : **148**

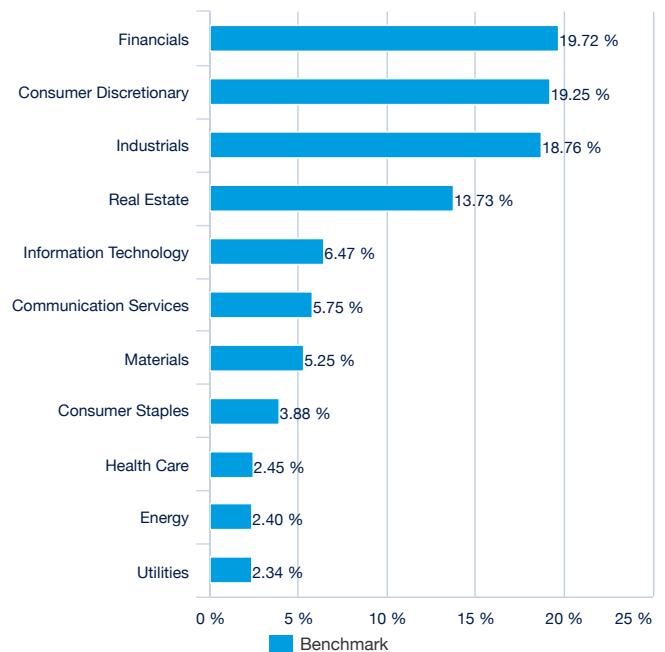
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
VISTRY GROUP PLC	2.06%
LONDONMETRIC PROPERTY PLC	1.94%
JOHNSON MATTHEY PLC	1.62%
INVESTEC PLC GBP	1.61%
GAMES WORKSHOP	1.60%
BELLWAY PLC	1.58%
MAN GROUP PLC/JERSEY	1.51%
TRITAX BIG BOX REIT PLC	1.47%
GREGGS PLC	1.43%
ROTORK PLC	1.39%
Total	16.21%

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	07/07/2020
Date of the first NAV	07/07/2020
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2182388152
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	PRUK	PRUK LN	-	PRUK.L	-

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