

AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF DR - EUR

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 11.48 (EUR)
(D) 11.36 (EUR)

NAV and AUM as of : 28/03/2024

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

ISIN code : (A) IE0006FM6MI8
(D) IE000JKS50V3

Replication type : Physical

Benchmark :
100% S&P WORLD SUSTAINABILITY
ENHANCED HEALTH CARE INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Health Care Index (USD) 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 20/09/2022 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.79%	-	10.97%
Benchmark volatility	10.78%	-	10.97%
Ex-post Tracking Error	0.04%	-	0.03%
Sharpe ratio	1.13	-	0.57

* 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 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years	5 years	Since 20/09/2022
Portfolio	9.81%	2.68%	9.81%	15.82%	-	-	14.82%
Benchmark	9.78%	2.66%	9.78%	15.75%	-	-	14.73%
Spread	0.03%	0.01%	0.03%	0.07%	-	-	0.08%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	2.15%	-	-	-	-
Benchmark	2.11%	-	-	-	-
Spread	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.

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Index Data (Source : Amundi)

Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P Developed Ex-Korea LargeMidCap Health Care index (the "Parent Index").
The Parent Index is designed to measure the performance of large and mid-cap health care companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

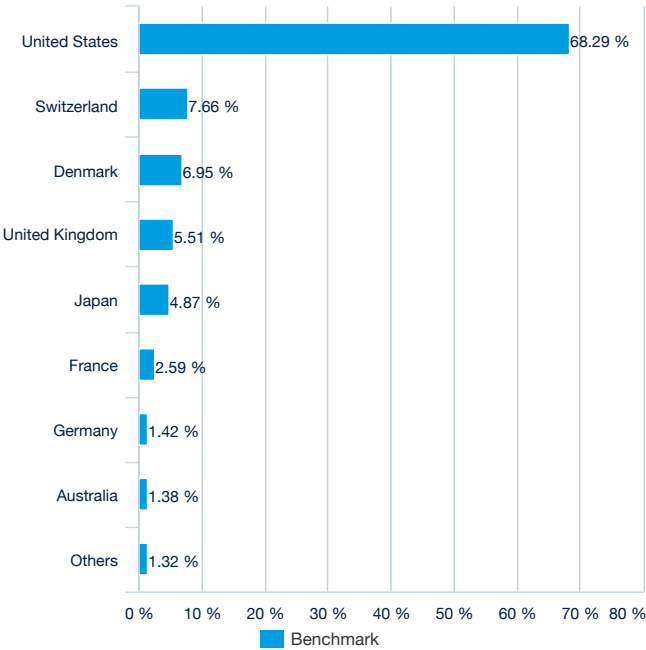
Asset class : **Equity**
Exposure : **International**

Holdings : **112**

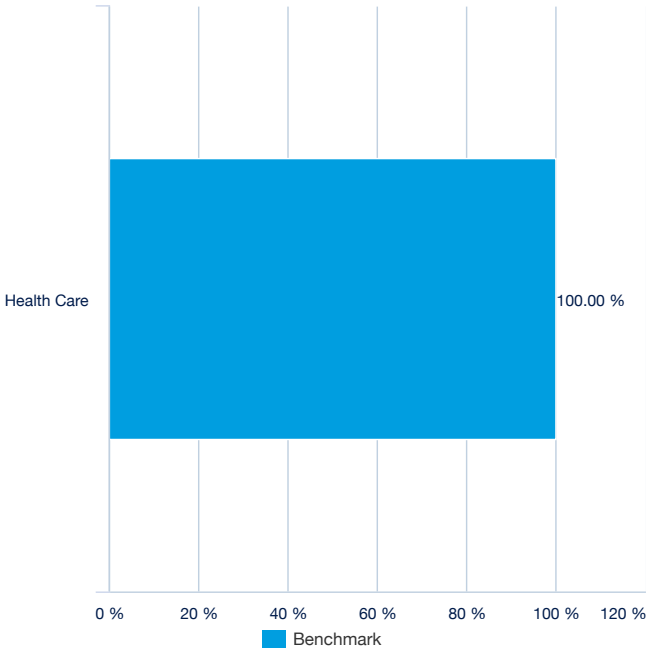
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ELI LILLY & CO	8.71%
UNITEDHEALTH GROUP INC	8.32%
NOVO NORDISK A/S-B	6.57%
ABBVIE INC	6.04%
ASTRAZENECA GBP	3.67%
MERCK & CO. INC.	3.67%
NOVARTIS AG-REG	3.36%
ABBOTT LABORATORIES	3.32%
THERMO FISHER SCIENTIFIC INC	3.14%
ROCHE HLDG AG-GENUSS	2.91%
Total	49.71%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) IE0006FM6M18 (D) IE000JKS50V3
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.18% (Estimated) - 20/09/2022
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	9:00 - 17:30	EUR	WELS	WELS GY	IWELS	WELSG.DE	IWELSINAV.PA
Deutsche Börse	9:00 - 17:30	USD	WEL9	WEL9 GY	IWEL9	WELSGUSD.DE	IWEL9INAV.PA

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