

AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **71.63 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
12.03 (million EUR)
ISIN code : **LU1589350310**
Replication type : **Synthetic**
Benchmark :
SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR

Objective and Investment Policy

AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF seeks to replicate as closely as possible the evolution of the Solactive Global Infrastructure Low Earnings Volatility Index, net dividend reinvested (net return) whether the trend is rising or falling. This ETF enables investors to benefit - in a single transaction - from an exposure to the listed infrastructure companies worldwide with the most stable earnings growth.

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 25/04/2017 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	8.84%	11.12%	13.62%
Benchmark volatility	8.83%	11.12%	13.62%
Ex-post Tracking Error	0.07%	0.04%	0.03%
Sharpe ratio	0.99	0.48	0.37

* 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	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	25/04/2017
Portfolio	5.73%	1.69%	5.73%	12.42%	21.75%	31.74%	43.25%
Benchmark	5.82%	1.64%	5.82%	13.16%	24.40%	36.65%	50.63%
Spread	-0.09%	0.04%	-0.09%	-0.74%	-2.65%	-4.91%	-7.38%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	9.68%	-8.36%	24.99%	-8.39%	21.22%	-2.31%	-	-	-	-
Benchmark	10.52%	-7.68%	25.93%	-7.70%	22.14%	-1.62%	-	-	-	-
Spread	-0.84%	-0.68%	-0.95%	-0.69%	-0.91%	-0.69%	-	-	-	-

* 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 & Multistrategies team

**Hamid Drali**

Portfolio Manager

**Zhicong Mou**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Solactive Global Infrastructure Low Earnings Volatility Index is an equity index representative of the listed infrastructure companies worldwide with the most stable earnings growth.

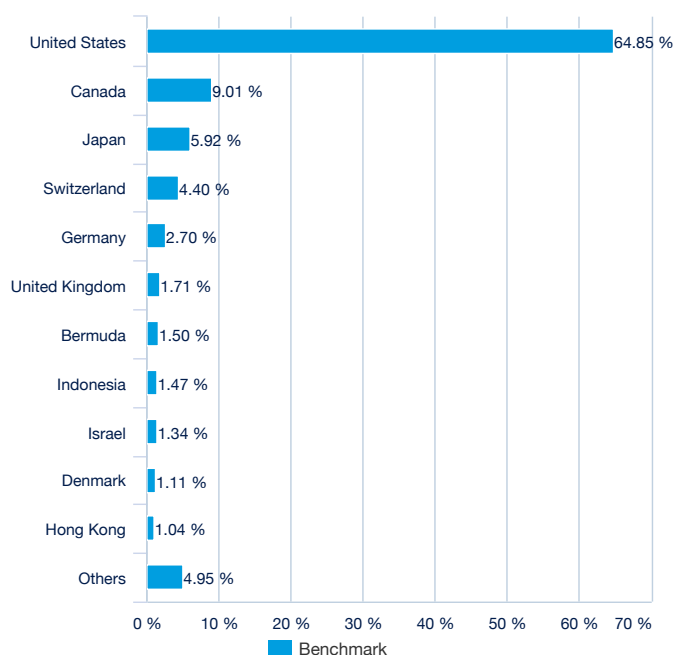
Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **EUR**Holdings : **98**

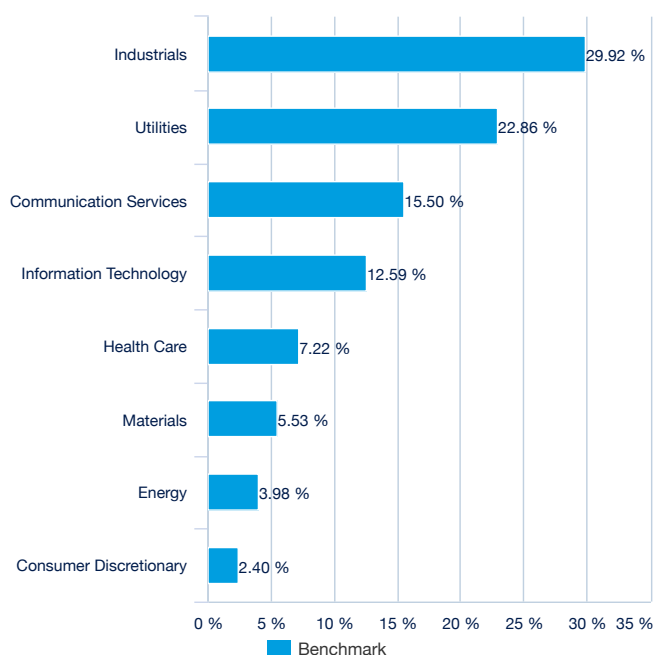
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
CANADIAN PACIFIC KANSAS CITY CAD	2.56%
MARTIN MARIETTA MATERIALS	2.58%
UNION PACIFIC CORP	2.68%
CANADIAN NATL RLWY	2.68%
AMERICAN ELECTRIC POWER	3.01%
KDDI CORP	3.44%
FORTINET INC	3.64%
ENTERPRISE PRODUCTS PARTNERS	3.81%
VERIZON COM. INC	4.63%
HCA HEALTHCARE INC	4.85%
Total	33.89%

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	10/04/2017
Date of the first NAV	25/04/2017
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1589350310
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.55% (realized) - 08/02/2023
Minimum recommended investment period	5 years
French tax wrapper	-
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
Nyse Euronext Paris	9:05 - 17:35	EUR	GINF	GINF FP	IGINF	GINF.PA	IGINFNAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	USD	GINF	GINF NA	IGIN	GINF.AS	IGININAV.PA

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