

AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **398.48 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
61.89 (million EUR)
ISIN code : **FR0010688192**
Replication type : **Synthetical**
Benchmark : **MSCI Europe Health Care**

Objective and Investment Policy

AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF aims to closely replicate the performance of the MSCI Europe Health Care Index, net dividends reinvested (Net Return), in Dollars, 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.16%	13.99%	15.62%
Benchmark volatility	13.16%	13.99%	15.61%
Ex-post Tracking Error	0.06%	0.05%	0.10%
Sharpe ratio	0.62	0.71	0.68

* 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	04/12/2008
Portfolio	8.01%	3.83%	8.01%	11.88%	37.56%	59.33%	382.47%
Benchmark	8.02%	3.77%	8.02%	12.09%	37.99%	60.14%	392.82%
Spread	-0.01%	0.06%	-0.01%	-0.21%	-0.43%	-0.81%	-10.35%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	8.24%	-4.45%	25.30%	-2.04%	31.69%	-0.83%	2.63%	-9.66%	14.71%	19.04%
Benchmark	8.40%	-4.38%	25.43%	-1.90%	31.77%	-0.58%	2.86%	-9.38%	15.03%	19.28%
Spread	-0.16%	-0.07%	-0.12%	-0.14%	-0.09%	-0.26%	-0.23%	-0.28%	-0.32%	-0.24%

* 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

**Isabelle Lafargue**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The MSCI Europe Health Care Index comprises around 30 leading stocks on the European health care market.

Breakdowns are those of the index.

Information (Source: Amundi)

Asset class : **Equity**

Exposure : **Europe**

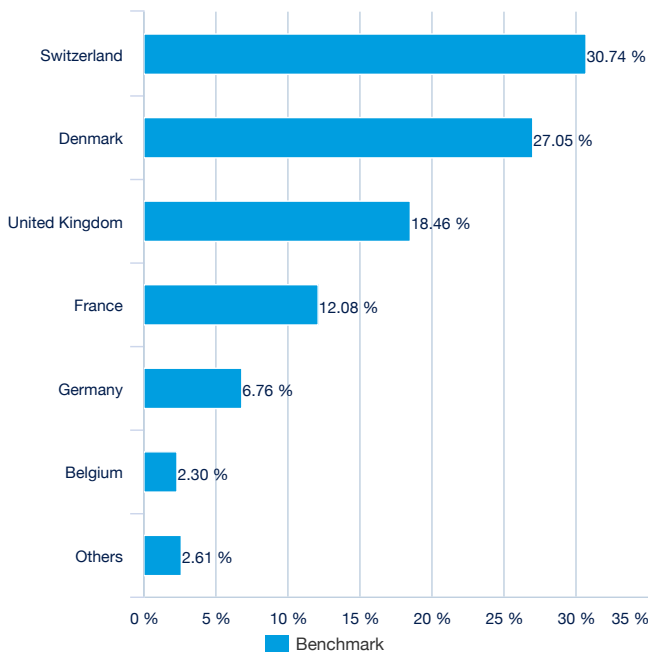
Benchmark index currency : **USD**

Holdings : **41**

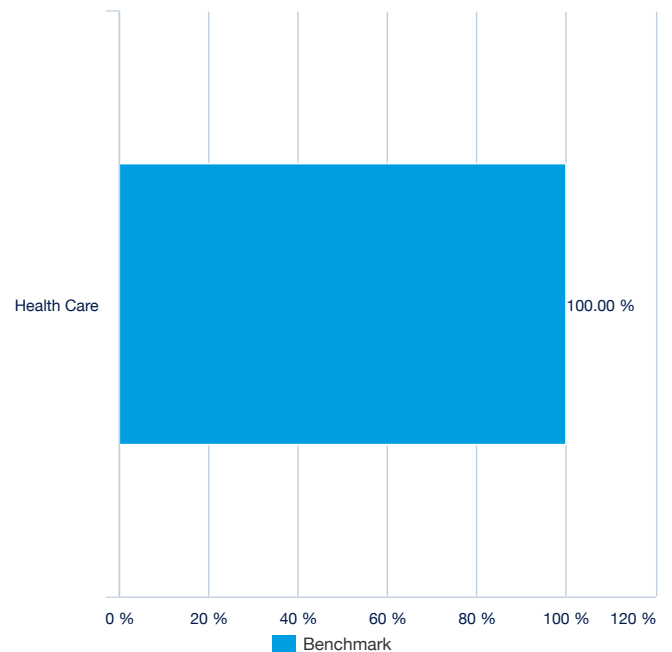
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	24.57%
ASTRAZENECA GBP	12.34%
NOVARTIS AG-REG	11.73%
ROCHE HLDG AG-GENUSS	10.57%
SANOFI	6.60%
GSK PLC	5.24%
ESSILORLUXOTTICA	3.94%
LONZA GROUP AG-REG	2.64%
ALCON INC - CHF	2.45%
BAYER AG-REG	1.78%
Total	81.86%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	04/12/2008
Date of the first NAV	04/12/2008
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010688192
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 01/04/2022
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	March
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	CH5	CH5 LN	INCH5	CH5.L	INCH5INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	CH5	CH5 IM	INCH5	CH5.MI	INCH5INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18M6	CH5GR GY	INCH5	CH5.DE	INCH5INAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	CH5	CH5 FP	INCH5	CH5.PA	INCH5INAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
UNITED KINGDOM (Retail)	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com



Index Providers

Type of index replicated: Equities.

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