

AMUNDI S&P 500 UCITS ETF - EUR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **94.74 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
6,915.79 (million EUR)
ISIN code : **LU1681048804**
Replication type : **Synthetical**
Benchmark : **100% S&P 500**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



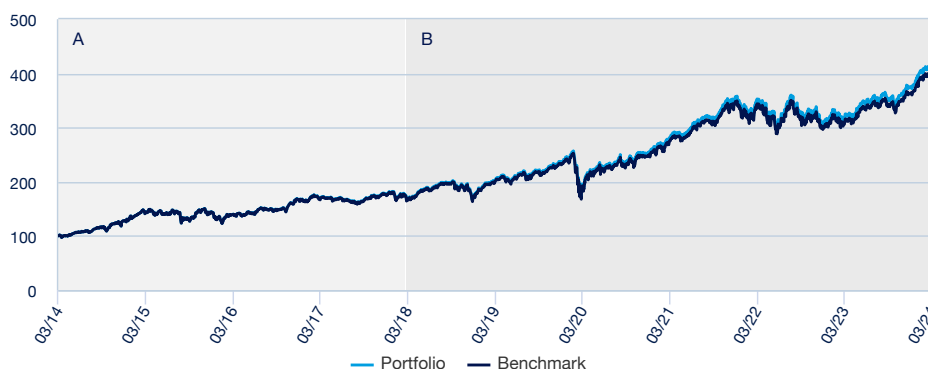
Lower Risk

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P 500 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P 500 » le 22.03.2018
B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.65%	14.77%	16.29%
Benchmark volatility	10.65%	14.77%	16.28%
Ex-post Tracking Error	0.04%	0.03%	0.20%
Sharpe ratio	2.52	0.87	0.89

* 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	08/06/2010
Portfolio	13.03%	3.41%	13.03%	30.43%	50.11%	108.45%	582.08%
Benchmark	12.96%	3.39%	12.96%	30.04%	48.72%	104.37%	560.29%
Spread	0.07%	0.02%	0.07%	0.38%	1.39%	4.08%	21.79%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	21.80%	-12.88%	38.36%	8.60%	33.78%	0.25%	6.73%	14.78%	12.32%	28.85%
Benchmark	21.41%	-13.17%	37.89%	8.03%	33.10%	-0.15%	6.37%	14.55%	12.22%	28.67%
Spread	0.39%	0.29%	0.47%	0.57%	0.68%	0.40%	0.36%	0.22%	0.10%	0.18%

* 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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Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Moussa Thioue

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

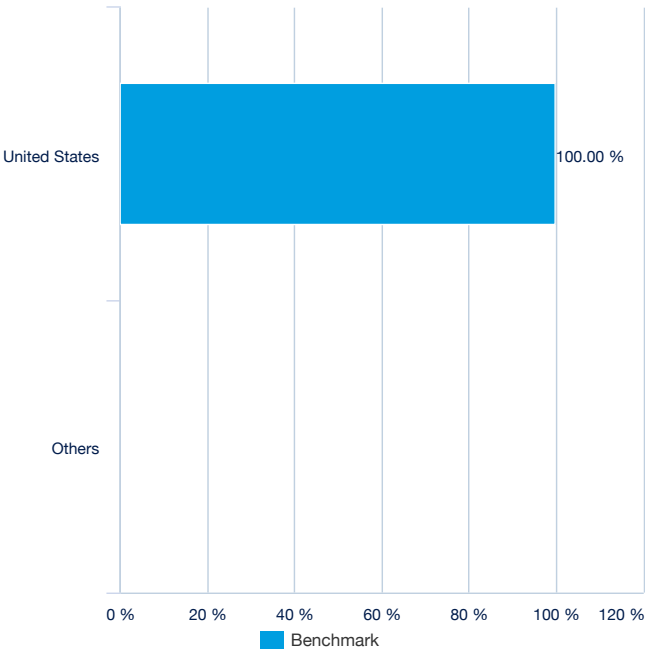
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **503**

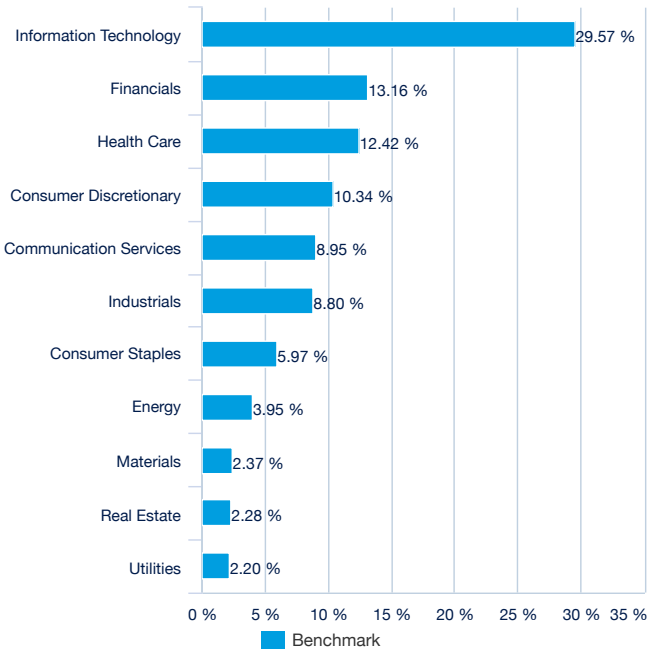
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	7.09%
APPLE INC	5.65%
NVIDIA CORP	5.06%
AMAZON.COM INC	3.74%
META PLATFORMS INC-CLASS A	2.42%
ALPHABET INC CL A	2.02%
BERKSHIRE HATHAWAY INC-CL B	1.74%
ALPHABET INC CL C	1.70%
ELI LILLY & CO	1.41%
BROADCOM INC	1.32%
Total	32.16%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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	22/03/2018
Date of the first NAV	08/06/2010
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048804
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (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
Deutsche Börse	9:00 - 17:30	EUR	AUM5	AUM5 GY	IN500	AUM5.DE	IN500INAV.PA
Borsa Italiana	9:00 - 17:30	EUR	A500	A500 IM	IN500	A500.MI	IN500INAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	500E	500E SW	IN500	AM500E.S	IN500INAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	500	500 FP	IN500	500.PA	IN500INAV.PA

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