

AMUNDI MSCI INDIA UCITS ETF - USD

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **976.87 (USD)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) :
239.79 (million USD)

ISIN code : **LU1681043169**

Replication type : **Synthetical**

Benchmark : **MSCI India**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI India index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



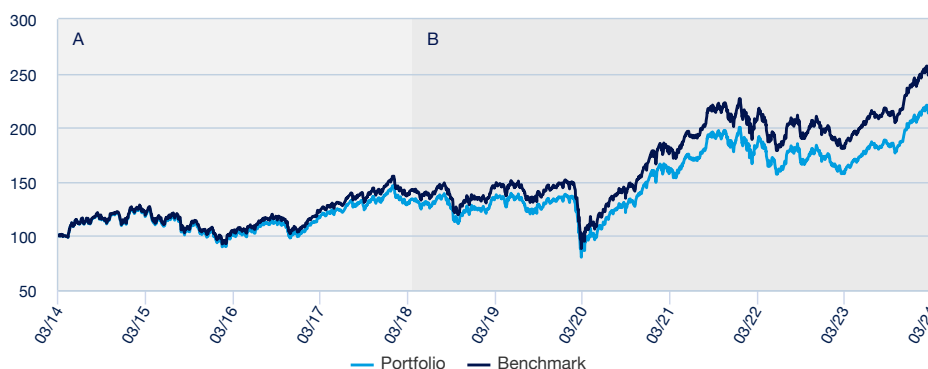
Lower Risk

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 MSCI INDIA UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI INDIA » le 18.04.2018.
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	10.40%	15.17%	19.60%
Benchmark volatility	10.40%	15.17%	19.60%
Ex-post Tracking Error	0.01%	0.06%	0.06%
Sharpe ratio	2.85	0.48	0.22

* 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	17/06/2010
Portfolio	5.74%	0.71%	5.74%	35.07%	35.79%	60.30%	104.03%
Benchmark	6.07%	0.81%	6.07%	36.83%	41.65%	72.71%	146.24%
Spread	-0.33%	-0.10%	-0.33%	-1.75%	-5.86%	-12.41%	-42.21%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	19.26%	-9.15%	24.12%	13.72%	5.81%	-8.80%	36.62%	-2.96%	-7.81%	22.47%
Benchmark	20.81%	-7.95%	26.23%	15.55%	7.58%	-7.30%	38.76%	-1.43%	-6.12%	23.87%
Spread	-1.55%	-1.19%	-2.11%	-1.83%	-1.77%	-1.50%	-2.14%	-1.53%	-1.69%	-1.40%

* 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

**Lionel Brafman**

Head of the Index & Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI India Index is an equity index representative of leading securities traded in the Indian market.

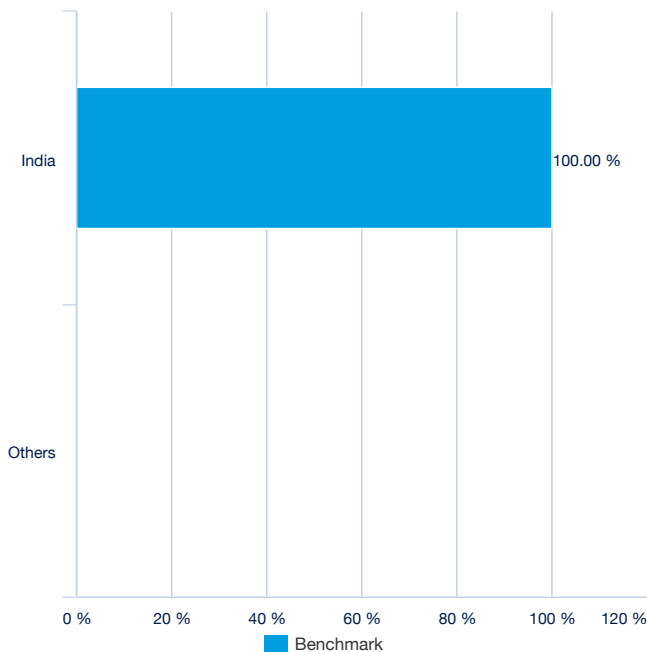
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Asia**Benchmark index currency : **USD**Holdings : **136**

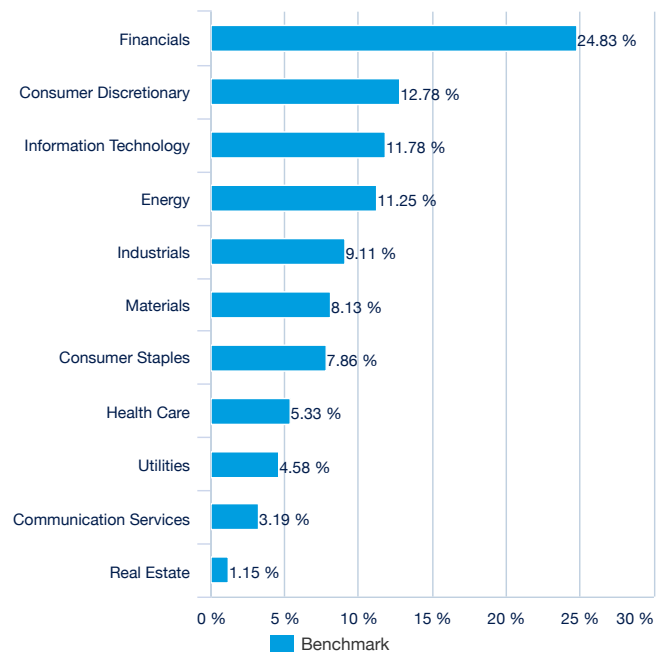
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
RELIANCE INDUSTRIES LTD	8.51%
ICICI BANK LTD	5.34%
INFOSYS LTD	4.68%
HDFC BANK LIMITED	3.83%
TATA CONSULTANCY SVS	3.30%
BHARTI AIRTEL LTD	2.60%
LARSEN & TOUBRO LTD	2.38%
AXIS BANK LTD	2.25%
BAJAJ FINANCE LIMITED	1.90%
KOTAK MAHINDRA BANK LTD	1.84%
Total	36.62%

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	18/04/2018
Date of the first NAV	17/06/2010
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681043169
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.80% (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
London Stock Exchange	8:00 - 16:30	USD	CI2U	CI2U LN	ICI2UINAV.L	CI2U.L	-
London Stock Exchange	8:00 - 16:30	GBX	CI2G	CI2G LN	-	CI2G.L	-
Six Swiss Exchange	9:00 - 17:30	USD	CI2USD	CI2USD SW	ICI2U	CI2USD.S	ICI2UINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	X13L	X13L GR	IX13L	X13L.DE	.IX13L
Nyse Euronext Paris	9:05 - 17:35	USD	CI2U	CI2U FP	ICI2UINAV.PA	CI2U.PA	.ICI2U

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