

AMUNDI PRIME EUROZONE - UCITS ETF DR

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 27.84 (EUR)
(D) 30.28 (EUR)

NAV and AUM as of : 28/03/2024

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

ISIN code : (A) LU2089238112
(D) LU1931974429

Replication type : Physical

Benchmark :
100% SOLACTIVE GBS DEVELOPED MARKETS
EUROZONE LARGE & MID CAP INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive GBS Developed Markets Eurozone Large & Mid Cap index whether the trend is rising or falling.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

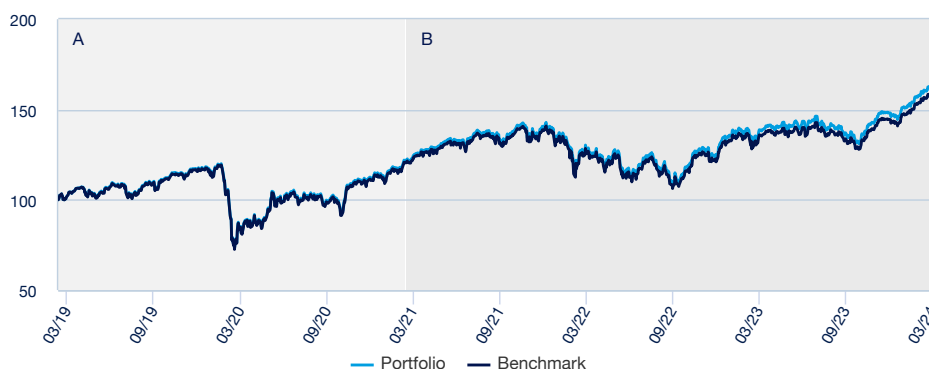


The risk indicator assumes you keep the product for 5 years.

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 12/03/2019 to 28/03/2024 (Source : Fund Admin)



A : Until the end of this period, the reference indicator of the sub-fund was Solactive Euro 50 Index.

B : Since the beginning of this period, the reference indicator of the sub-fund is Solactive GBS Developed Markets Eurozone Large & Mid Cap Index.

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	12/03/2019
Portfolio	10.61%	4.43%	10.61%	18.09%	32.14%	61.48%	63.92%
Benchmark	10.51%	4.39%	10.51%	17.49%	29.98%	57.46%	59.73%
Spread	0.10%	0.04%	0.10%	0.60%	2.16%	4.02%	4.19%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	20.07%	-12.02%	25.57%	-3.86%	-
Benchmark	19.44%	-12.53%	25.03%	-4.27%	-
Spread	0.63%	0.51%	0.54%	0.41%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.08%	15.63%	21.23%
Benchmark volatility	12.09%	15.63%	21.24%
Ex-post Tracking Error	0.13%	0.13%	0.14%
Sharpe ratio	1.20	0.52	0.43

* 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

* 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

**Isabelle Lafargue**Head of Index & Multistategies Management –
Regional Funds**Lionel Issom Nlep**

Lead Portfolio Manager

**Jean-Philippe Nause**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

Solactive GBS Developed Markets Eurozone Large & Mid Cap Index is an equity index representative of the large and mid-cap markets in 10 developed Eurozone countries (as of October 2020)

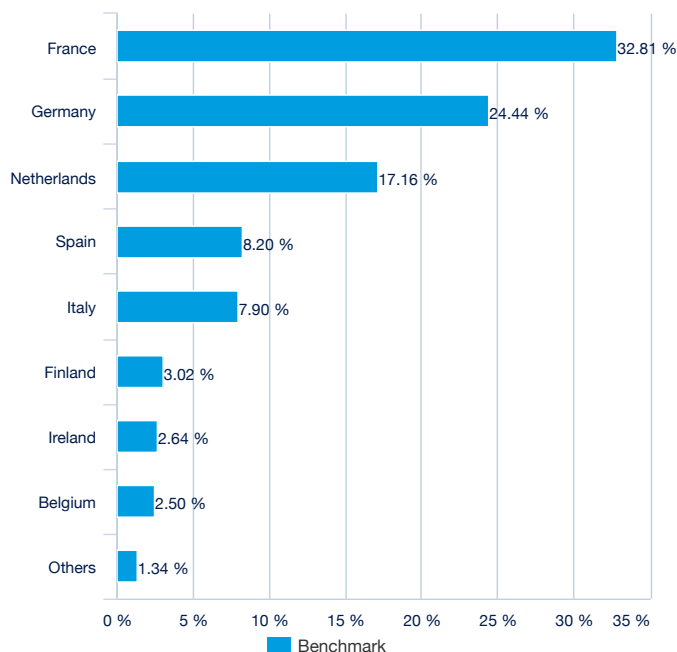
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **209**

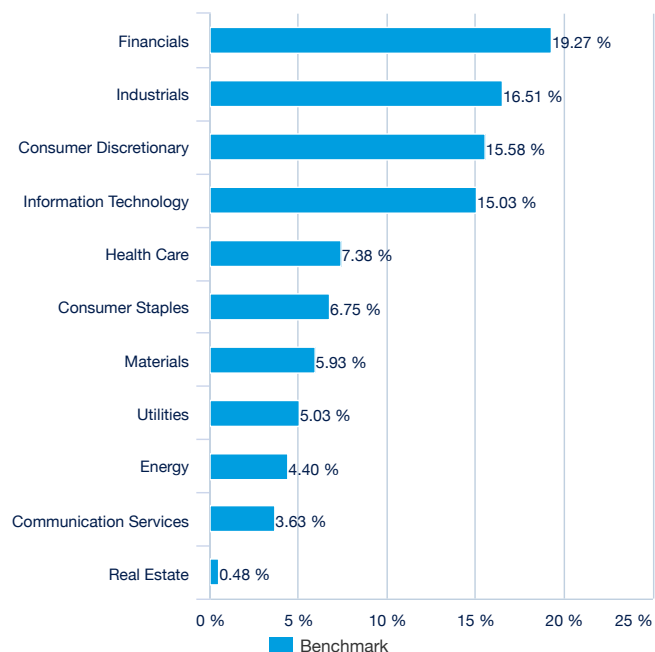
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	6.89%
LVMH MOET HENNESSY LOUIS VUI	4.24%
SAP SE / XETRA	3.61%
TOTALENERGIES SE PARIS	2.78%
SIEMENS AG-REG	2.56%
SCHNEIDER ELECT SE	2.21%
ALLIANZ SE-REG	2.13%
SANOFI	1.97%
AIRBUS SE	1.96%
AIR LIQUIDE SA	1.92%
Total	30.27%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY ■

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	30/01/2019
Date of the first NAV	30/01/2019
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089238112 (D) LU1931974429
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (realized) - 08/02/2023
Minimum recommended investment period	5 years
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	GBX	PRIZ	PRIZ LN	IPR1Z	PRIZ.L	IPR1ZINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	PR1Z	PR1Z GY	IPR1Z	PR1Z.DE	IPR1ZINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	ETFEZ	ETFEZ IM	IPR1Z	ETFEZ.MI	IPR1ZINAV.PA

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