AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF DR - EUR

FACTSHEET

Marketing Communication

30/06/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 11.88 (EUR)**
(D) 11.51 (EUR)

NAV and AUM as of : **28/06/2024**

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

ISIN code : **(A) IE000FCGBU62**
(D) IE000WP7CVZ7

Replication type : **Physical**

Benchmark :
100% S&P WORLD SUSTAINABILITY ENHANCED MATERIALS INDEX

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Materials Index (USD) index whether the trend is rising or falling.

Risk Indicator *(Source : Fund Admin)*

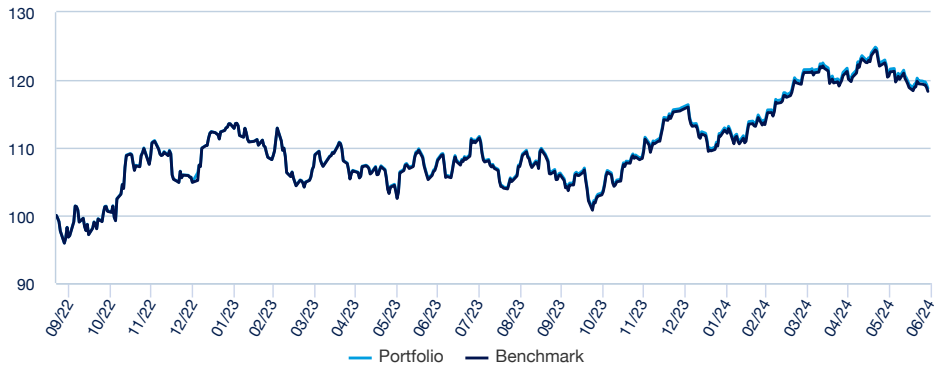
1 2 3 4 5 **6** 7

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 20/09/2022 to 28/06/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.90%	-	15.08%
Benchmark volatility	12.90%	-	15.08%
Ex-post Tracking Error	0.12%	-	0.12%
Sharpe ratio	0.45	-	0.57

* 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	31/05/2024	28/03/2024	30/06/2023	-	-	20/09/2022
Portfolio	2.39%	-2.35%	-2.28%	9.68%	-	-	18.76%
Benchmark	2.31%	-2.38%	-2.30%	9.47%	-	-	18.31%
Spread	0.08%	0.03%	0.02%	0.21%	-	-	0.45%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	10.55%	-	-	-	-
Benchmark	10.27%	-	-	-	-
Spread	0.28%	-	-	-	-

** 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.*

EQUITY

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Materials index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap materials companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

Information (Source: Amundi)

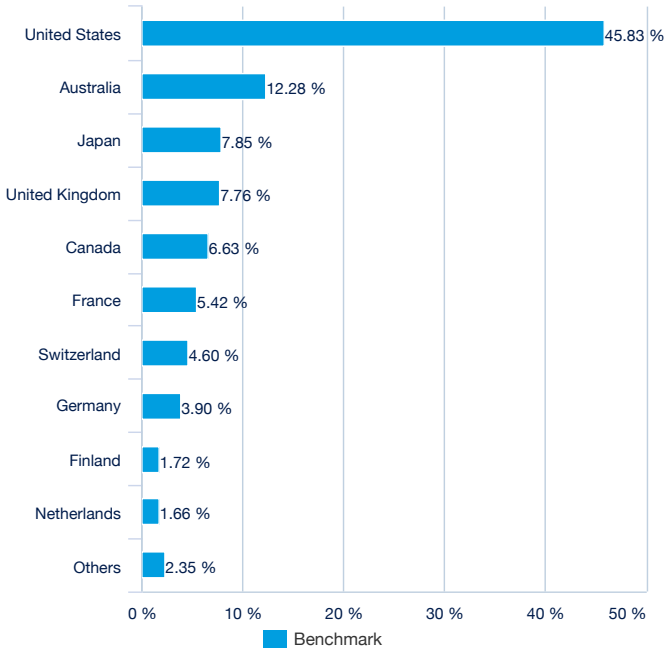
Asset class : **Equity**
Exposure : **International**

Holdings : **86**

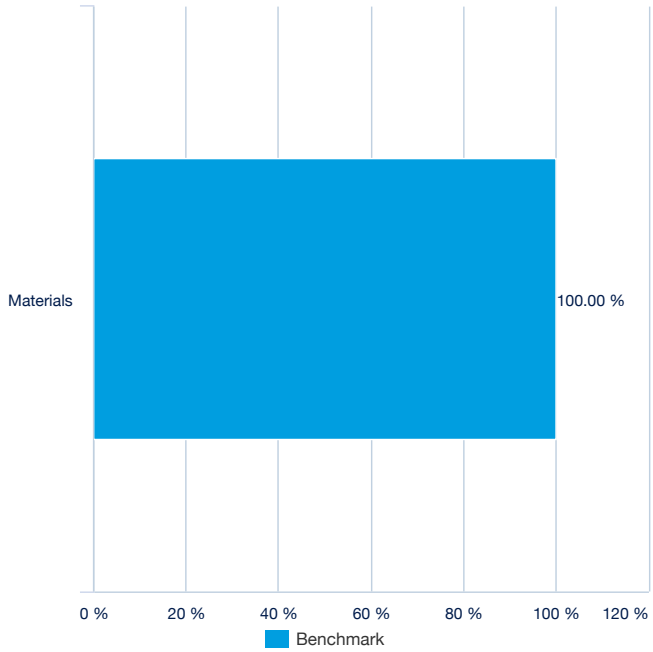
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LINDE PLC	9.87%
BHP GROUP LTD	6.58%
AIR LIQUIDE SA	5.42%
ECOLAB INC	4.92%
CRH PLC NYSE	4.50%
RIO TINTO PLC (GBR)	4.13%
FREEPORT-MCMORAN INC	4.10%
AIR PRODUCTS & CHEMI	3.39%
SHIN-ETSU CHEMICAL	3.31%
SHERWIN-WILLIAMS CO/THE	3.09%
Total	**49.30%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	ICAV Irish
UCITS compliant	UCITS
Management Company	Amundi Ireland Limited
Administrator	HSBC Securities Services (Ireland) DAC
Custodian	HSBC Continental Europe
Independent auditor	PRICEWATERHOUSECOOPERS
Share-class inception date	20/09/2022
Date of the first NAV	20/09/2022
Share-class reference currency	EUR
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) IE000FCGBU62 (D) IE000WP7CVZ7
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Fiscal year end	December

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	MATW	MATW FP	LYPHIV	MATW.PA	LYPHINAV=SOLA
Deutsche Börse	9:00 - 17:30	EUR	WELI	WELI GY	IWELI	WELI.DE	IWELIINAV.PA
Deutsche Börse	9:00 - 17:30	USD	MWOD	MWOD GY	IMWOD	WELIUSD.DE	IMWODINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	MATW	MATW IM	LYPHIV	MATW.MI	LYPHINAV=SOLA
Berne Exchange	9:00 - 17:30	USD	WELI	WELI BW	LYMATWIV	WELI.BN	LYMATWINAV=SOLA

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