AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/05/2022

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **181.41 (EUR)**
NAV and AUM as of : **31/05/2022**
Assets Under Management (AUM) :
328.03 (million EUR)
ISIN code : **LU1681048630**
Benchmark : **S&P Global Luxury**

Objective and Investment Policy

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

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

Lower risk, potentially lower rewards

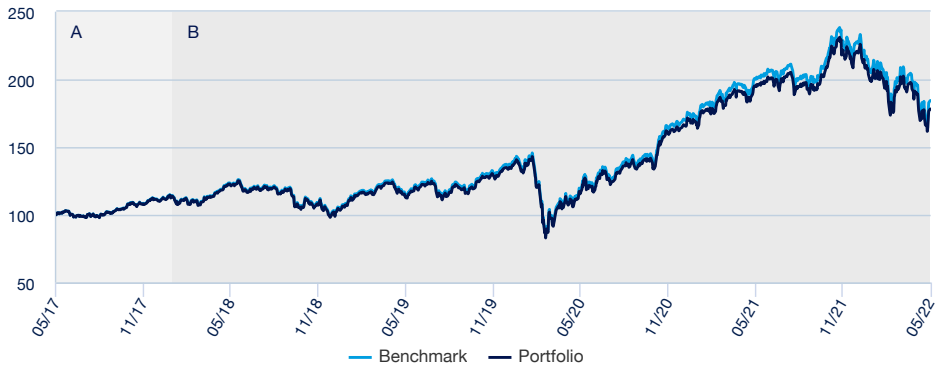
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 31/05/2017 to 31/05/2022 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P GLOBAL LUXURY » le 31.01.2018.
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	23.27%	27.12%	23.94%
Benchmark volatility	23.27%	27.12%	23.94%
Ex-post Tracking Error	0.00%	0.00%	0.10%
Portfolio sharpe ratio	-0.39	0.62	0.52

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2021	1 month 29/04/2022	3 months 28/02/2022	1 year 31/05/2021	3 years 31/05/2019	5 years 31/05/2017	Since 04/12/2008
Portfolio	-18.79%	-6.44%	-10.23%	-8.46%	58.30%	78.17%	379.92%
Benchmark	-18.56%	-6.38%	-10.07%	-7.82%	61.66%	84.41%	407.89%
Spread	-0.23%	-0.06%	-0.16%	-0.64%	-3.36%	-6.23%	-27.97%

Calendar year performance* (Source: Fund Admin)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Portfolio	31.70%	24.74%	30.76%	-7.42%	21.80%	2.41%	3.59%	8.72%	32.50%	39.94%
Benchmark	32.62%	25.62%	31.70%	-6.80%	22.59%	3.07%	4.27%	9.40%	32.42%	39.98%
Spread	-0.92%	-0.88%	-0.94%	-0.61%	-0.79%	-0.67%	-0.67%	-0.68%	0.08%	-0.05%

** 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

S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services.

Information (Source: Amundi)

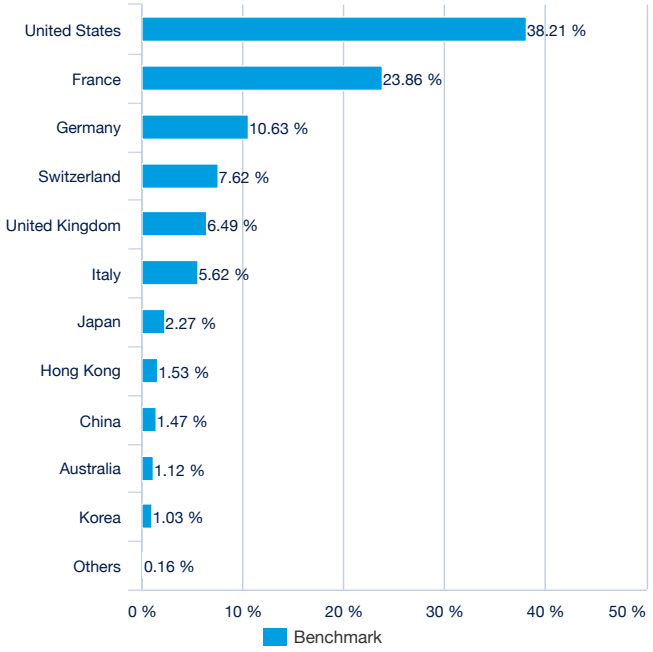
Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **80**

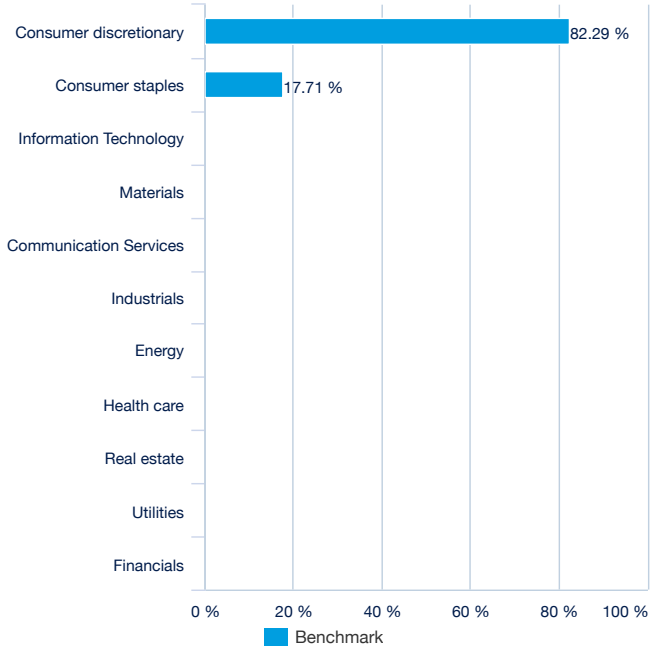
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
TESLA INC	8.57%
LVMH MOET HENNESSY	8.32%
RICHEMONT CIE FIN-R	7.62%
MERCEDES-BENZ GROUP AG	5.84%
ESTEE LAUDER (A)	5.72%
HERMES INTERNATIONAL	5.57%
KERING	5.25%
DIAGEO	4.82%
PERNOD RICARD	3.92%
NIKE INC -CL B	3.55%
Total	**59.20%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Legal structure	UCITS 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	31/01/2018
Date of the first NAV	04/12/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048630
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (realized) - 19/01/2022
Fiscal year end	September

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	GLUX	GLUX FP	IGLUX	GLUX.PA	IGLUXINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GLUX	GLUX GY	IGLUX	AMGLUX.DE	IGLUXINAV.PA
Borsa Italiana	9:00 - 17:30	EUR	GLUX	GLUX IM	IGLUX	GLUX.MI	IGLUXINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	GLUX	GLUX SW	IGLUX	GLUX.S	IGLUXINAV.PA

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