

AMUNDI INDEX MSCI PACIFIC ex JAPAN - IE

FACTSHEET

31/12/2017

EQUITY ■

Key information (source : Amundi)

Net Asset Value (NAV) : (A) 2,275.82 (EUR)
(D) 1,770.48 (EUR)

NAV and AUM as at : 29/12/2017

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

ISIN code : (A) LU0390718863
(D) LU0390718947

Bloomberg code : (A) CAIPAIA LX
(D) CAIPAID LX

Benchmark :
100% MCSI PACIFIC FREE EX JAPAN NR Close

Investment Objective

The objective of this Sub-Fund is to track the performance of MSCI Pacific ex Japan, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk & Reward Profile (SRRI)



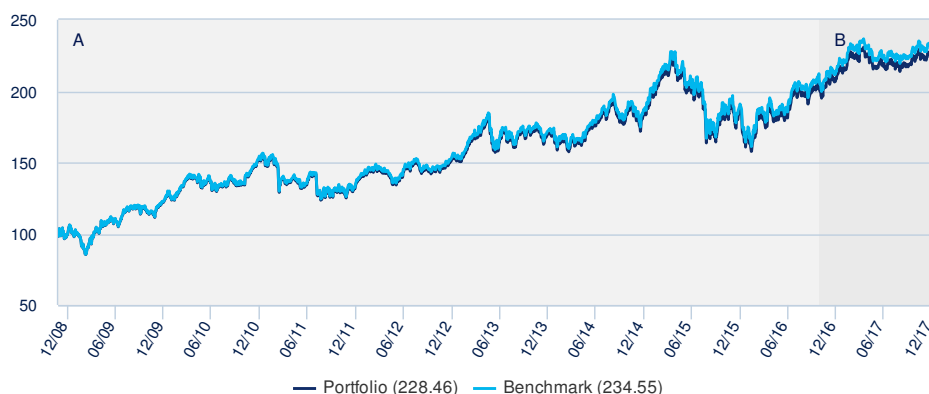
Lower risk, potentially lower rewards

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.

Returns

Performance evolution (rebased to 100) from 24/11/2008 to 29/12/2017*



A : Simulation based on the performance from November 25, 2008 to October 30, 2016 of the Luxembourgish Sub-Fund "INDEX EQUITY PACIFIC EX JAPAN" of the SICAV "AMUNDI FUNDS" managed by Amundi Japan and absorbed by AMUNDI INDEX MSCI PACIFIC ex JAPAN on October 31, 2016.

B : Performance of the Sub-Fund since its launch date.

Cumulative returns*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2016	30/11/2017	29/09/2017	29/12/2016	31/12/2014	27/12/2012	24/11/2008
Portfolio	9.79%	2.99%	5.30%	9.79%	24.09%	51.35%	128.46%
Benchmark	10.02%	3.01%	5.35%	10.02%	25.21%	53.61%	134.55%
Spread	-0.22%	-0.02%	-0.05%	-0.22%	-1.13%	-2.26%	-6.08%

Calendar year performance*

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio	9.79%	11.30%	1.55%	8.80%	12.11%	13.07%	-12.26%	24.78%	21.09%	-
Benchmark	10.02%	11.65%	1.94%	9.20%	12.34%	13.53%	-12.13%	25.10%	21.30%	-
Spread	-0.22%	-0.36%	-0.39%	-0.40%	-0.23%	-0.46%	-0.13%	-0.31%	-0.21%	-

* 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.

Risk indicators

	1 year	3 years	5 years
Portfolio volatility	9.15%	17.24%	16.15%
Benchmark volatility	9.15%	17.25%	16.14%
Ex-post Tracking Error	0.07%	0.12%	0.13%
Sharpe ratio	1.11	0.44	0.54
Information ratio	-10.44	-2.70	-2.89

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**Frederic Peyrot**

Portfolio manager

**Thomas Gilotte**

Head of the Index & Multistrategies team

Index Data

Description

The MSCI Pacific ex Japan index comprises around 150 leading stocks from 4 countries of the Pacific Zone excluding Japan (Australia, Hong-Kong, New Zealand, and Singapore).

Information

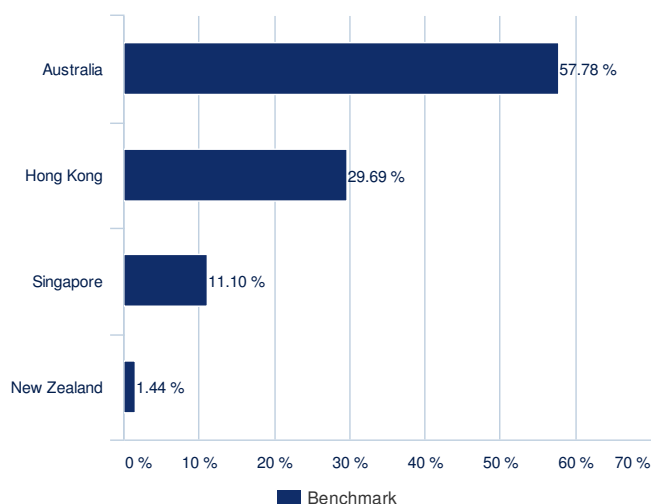
Asset class : **Equity**
Exposure : **Asia Pacific**

Holdings : **150**

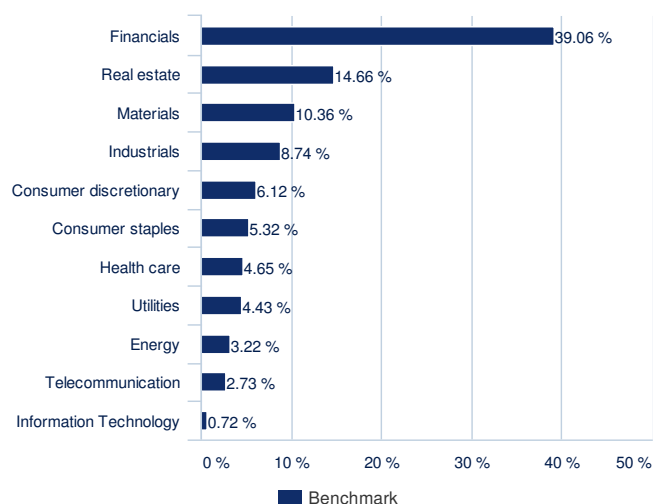
Top 10 benchmark holdings (source : Amundi)

	% of assets (benchmark)
COMMONWEALTH BK AUST	6.02%
AIA GROUP	5.59%
WESTPAC	4.63%
BHP BILLITON LTD-AUS	4.10%
ANZ BANKING GROUP	3.66%
NAT AUSTRALIA BANK	3.44%
CSL LTD	2.76%
WESFARMERS LTD	2.19%
HONG KONG EXCHGE&CL.	1.99%
CK HUTCHISON HLD LTD	1.87%
Total	36.25%

Geographical breakdown



Benchmark Sector breakdown (source : Amundi)



Management commentary

In Australia, unemployment rate was at 5.4% in November. First estimation of GDP for the third quarter is estimated at +0.6% below consensus at +0.7%. In Hong-Kong, unemployment rate was at 3% in November. In New Zealand, GDP for the third quarter is estimated at +0.6%. In Singapore, PMI for November was above expectations at 52.9 vs. consensus at 52.8. On FX rate side, EUR finished 2017 at 1.20 vs. USD, at 1.53 vs. AUD and at 9.38 vs. HKD. From sector point of view, stocks from consumer discretionary, energy and materials over-performed benchmark whereas the ones from industry, utilities and technology under-performed.

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Principal characteristics

Fund 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	ERNST & YOUNG Luxembourg
Share-class inception date	29/06/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0390718863 (D) LU0390718947
Minimum investment to the secondary market	-
Frequency of NAV calculation	Daily
Ongoing charge	0.20% (Estimated) - 29/06/2016
Minimum recommended investment period	5 years
French tax wrapper	-
Fiscal year end	September
UK Distrib/Report Status	-

Legal information

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