

# AMUNDI ETF MSCI UK UCITS ETF

MONTHLY  
REPORT

30/06/2015

EQUITY ■

## Key information

Net Asset Value (NAV) : **189.48 ( EUR )**  
NAV as at : **30/06/2015**  
Assets Under Management (AUM) :  
**227.56 ( million EUR )**  
ISIN code : **FR0010655761**  
Benchmark : **MSCI UK**

## Investment Objective

AMUNDI ETF MSCI UK UCITS ETF aims to closely replicate the MSCI UK Index, in Euro, net dividends reinvested (net return), whether the market trend is rising or falling.

## Risk & Reward Profile (SRII)



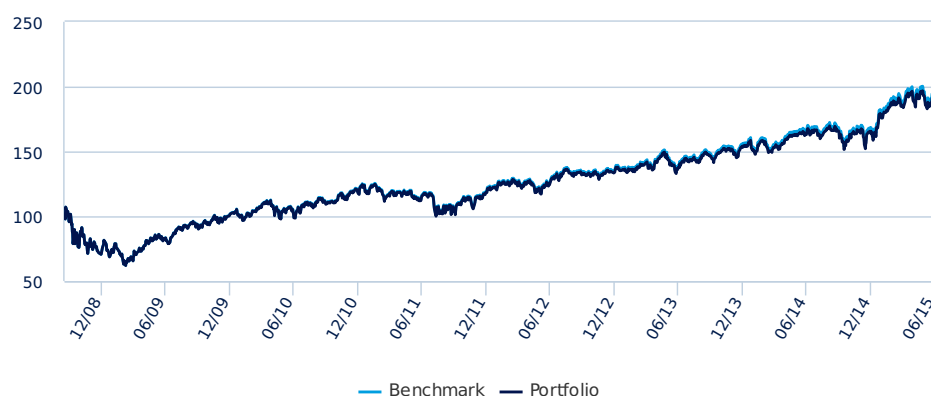
Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

## Returns

### Performance (VL) \*



### Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	17.79%	14.18%	22.85%
Benchmark volatility	17.79%	14.18%	22.85%
Ex-post Tracking Error	0.01%	0.03%	0.03%
Sharpe ratio	0.92	1.05	0.36

### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2014	29/05/2015	31/03/2015	30/06/2014	29/06/2012	30/06/2010	16/09/2008
Portfolio	10.60%	-5.14%	-0.81%	12.38%	46.60%	80.08%	83.09%
Benchmark	10.77%	-5.11%	-0.73%	12.75%	47.90%	82.61%	86.45%
Spread	-0.17%	-0.03%	-0.08%	-0.37%	-1.30%	-2.53%	-3.36%

### Calendar year performance\*

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Portfolio	7.37%	15.15%	13.19%	0.45%	16.02%	38.49%	-	-	-	-
Benchmark	7.74%	15.45%	13.48%	0.70%	16.31%	38.85%	-	-	-	-
Spread	-0.37%	-0.30%	-0.29%	-0.25%	-0.29%	-0.36%	-	-	-	-

\* 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.

## Index Data

## Description

The MSCI UK Index comprises around 110 leading stocks on the UK market.

Breakdowns are those of the index.

## Information

Asset class : **Equity**

Exposure : **Europe**

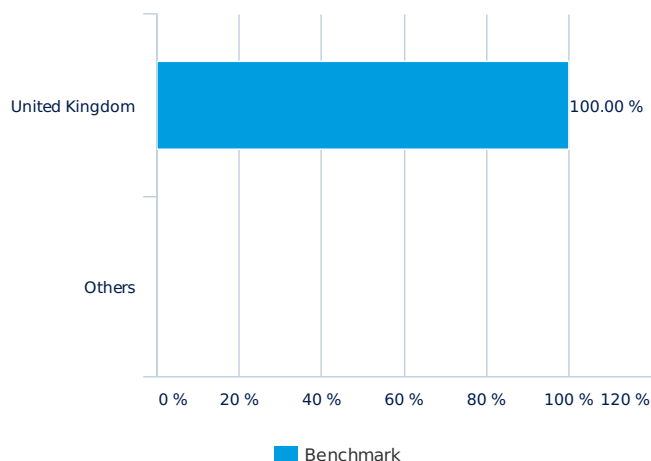
Benchmark index currency : **EUR**

Holdings : **111**

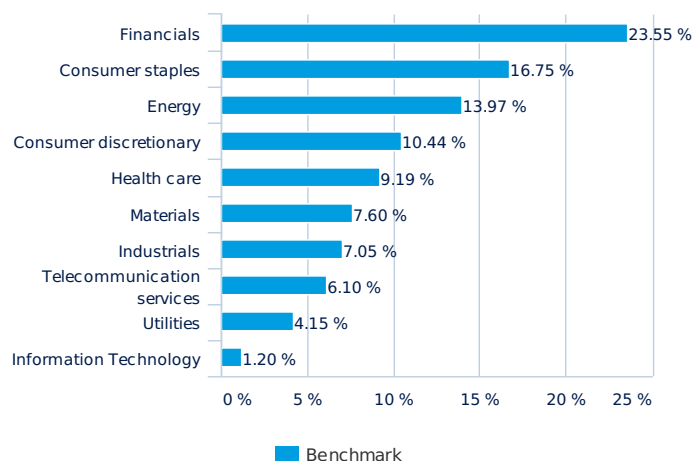
## Top 10 holdings

	% of assets (benchmark)
HSBC HOLDING PLC GBP	6.51%
BP PLC	4.55%
ROYAL DUTCH SHELL-A	4.13%
GLAXOSMITHKLINE PLC	3.82%
BRITISH AMER TOBACCO	3.78%
VODAFONE GROUP PLC	3.62%
ASTRAZENECA GBP	3.02%
LLOYDS BKG GROUP PLC	2.89%
DIAGEO	2.75%
ROYAL DUTCH SHELL-B	2.62%
<b>Total</b>	<b>37.69%</b>

## Geographical breakdown



## Sector breakdown



## Principal characteristics

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Fund Manager	Amundi
Administrator	CACEIS Fund Administration France
Custodian	CACEIS BANK FRANCE
Independent auditor	PWC SELLAM
Share-class inception date	16/09/2008
Share-class reference currency	EUR
Classification	EU Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010655761
Minimum investment to the secondary market	1 Share (s)
Frequency of NAV calculation	Daily
Ongoing charge	0.25% ( realized ) - 31/03/2014
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	March
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

## Listing data

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CU1	CU1 FP	INCU1INAV.PA	CU1.PA	.INCU1
London Stock Exchange	8:00 - 16:30	GBX	CUK	CUK LN	INCU1INAV.L	CUK.L	-
Deutsche Börse	9:00 - 17:30	EUR	540K	CU1GR GR	INCU1INAV.DE	CU1.DE	.INCU1
Borsa Italiana	9:00 - 17:25	EUR	CU1	CU1 IM	INCU1INAV.MI	CU1.MI	.ICU1

## Contact

## ETF Sales contact

France	Emmanuel Monet	+33 (0)1 76 32 65 76
France	Fannie Wurtz	+33 (0)1 76 32 00 94
Germany	Bettina May	+49 (0) 69 74 221 323
Germany	Ivan Durdevic	+49 (0) 69 74 221 358
Spain	Laure Peyranne Rovet	+34 (0) 914 367 244
Italy	Vincenzo Sagone	+39 02 0065 2965
Italy	Alessandro Bonardi	+39 02 0065 2198
Switzerland	Benoit Garcia	+41 22 316 01 51
United Kingdom	Philip Philippides	+44 (0) 20 7074 9372
United Kingdom	Toby Dudley-Smith	+44 (0) 20 7074 9373
Sweden	Bjorn Sandberg	+46 8 5348 2271

## ETF Capital Markets contact

Sabrina Leprovost	+33 (0)1 76 32 19 93
Mehdi Balafrej	+33 (0)1 76 32 05 71

## ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline** : +33 (0)1 76 32 47 74  
info@amundiETF.com  
**Facilities Agent**  
Amundi - London Branch  
41 Lothbury - London  
EC2R 7HF - United Kingdom

## Index Providers

Type of index replicated: Equities.

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