

# AMUNDI S&P 500 UCITS ETF - USD

FACTSHEET

31/12/2019

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## Key Information (source : Amundi)

Net Asset Value (NAV) : **59.01 ( USD )**  
 NAV and AUM as at : **31/12/2019**  
 Assets Under Management (AUM) :  
**6,506.04 ( million USD )**  
 ISIN code : **LU1681049018**  
 Benchmark : **100% S&P 500 COMPOSITE**

## Investment Objective

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling.

## Risk & Reward Profile (SRII)



Lower risk, potentially lower rewards

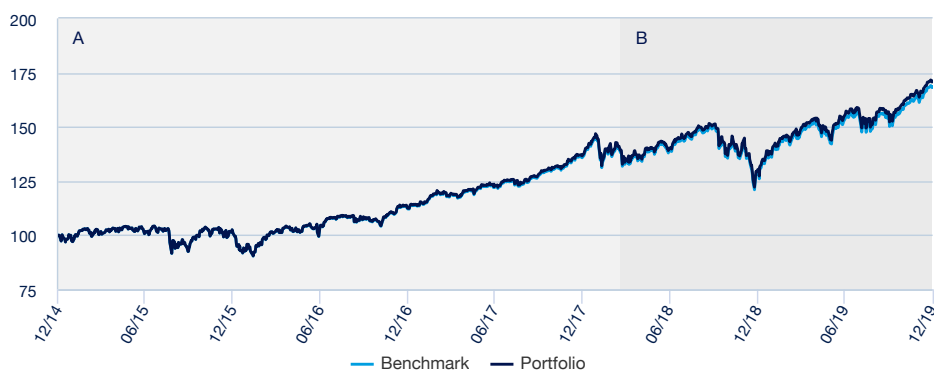
Higher risk, potentially higher rewards

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.

« 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

### Performances from 31/12/2014 to 31/12/2019



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P 500 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P 500 » le 22.03.2018  
 B : Performance of the Sub-Fund since the date of its launch

### Cumulative returns\*

| Since            | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
|                  | 31/12/2018 | 29/11/2019 | 30/09/2019 | 31/12/2018 | 30/12/2016 | 31/12/2014 | 02/07/2010 |
| <b>Portfolio</b> | 31.37%     | 3.02%      | 9.07%      | 31.37%     | 52.33%     | 71.19%     | 269.07%    |
| <b>Benchmark</b> | 30.70%     | 2.97%      | 8.91%      | 30.70%     | 50.45%     | 68.59%     | 262.89%    |
| <b>Spread</b>    | 0.67%      | 0.05%      | 0.16%      | 0.67%      | 1.88%      | 2.60%      | 6.18%      |

### Calendar year performance\*

|                  | 2019   | 2018   | 2017   | 2016   | 2015  | 2014   | 2013   | 2012   | 2011   | 2010 |
|------------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|------|
| <b>Portfolio</b> | 31.37% | -4.57% | 21.51% | 11.45% | 0.84% | 13.06% | 31.71% | 15.35% | 1.41%  | -    |
| <b>Benchmark</b> | 30.70% | -4.94% | 21.10% | 11.23% | 0.75% | 12.99% | 31.55% | 15.22% | 1.47%  | -    |
| <b>Spread</b>    | 0.67%  | 0.38%  | 0.41%  | 0.22%  | 0.09% | 0.07%  | 0.16%  | 0.13%  | -0.06% | -    |

\* 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 | Inception to date |
|-------------------------------|--------|---------|-------------------|
| <b>Portfolio volatility</b>   | 10.92% | 12.76%  | 13.62%            |
| <b>Benchmark volatility</b>   | 10.91% | 12.76%  | 13.62%            |
| <b>Ex-post Tracking Error</b> | 0.03%  | 0.02%   | 0.09%             |
| <b>Sharpe ratio</b>           | 2.82   | 1.06    | 1.04              |

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Index Data

Description

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

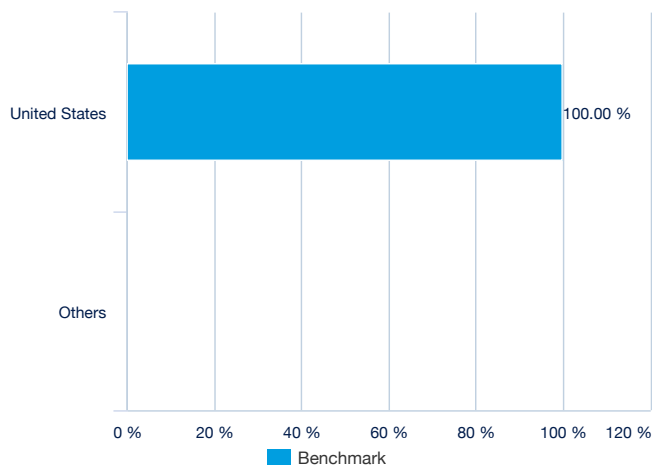
Information

Asset class : **Equity**  
 Exposure : **North America**  
 Benchmark index currency : **USD**  
 Holdings : **505**

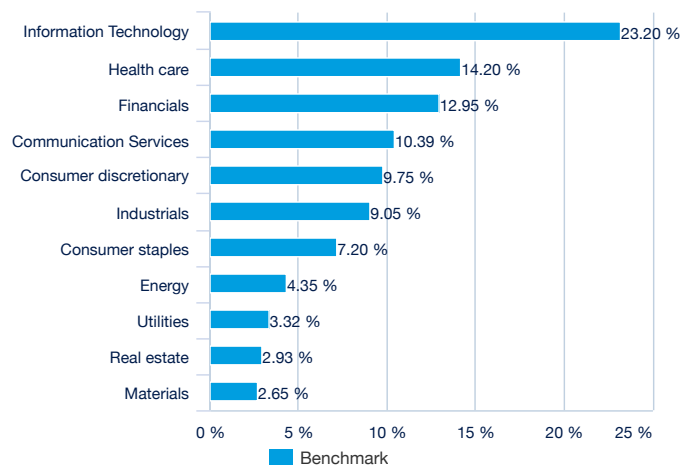
Top 10 benchmark holdings (source : Amundi)

|                      | % of assets (benchmark) |
|----------------------|-------------------------|
| APPLE INC            | 4.58%                   |
| MICROSOFT CORP       | 4.50%                   |
| AMAZON.COM INC       | 2.88%                   |
| FACEBOOK INC A       | 1.85%                   |
| BERKSHIRE HATHAWAY-B | 1.66%                   |
| JPMORGAN CHASE & CO  | 1.63%                   |
| ALPHABET INC CL A    | 1.50%                   |
| ALPHABET INC CL C    | 1.49%                   |
| JOHNSON & JOHNSON    | 1.43%                   |
| VISA INC -A          | 1.20%                   |
| <b>Total</b>         | <b>22.72%</b>           |

Geographical breakdown



Benchmark Sector breakdown (source : Amundi)



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                 | 22/03/2018                      |
| Share-class reference currency             | USD                             |
| Classification                             | -                               |
| Type of shares                             | Accumulation                    |
| ISIN code                                  | LU1681049018                    |
| Minimum investment to the secondary market | 1 Share(s)                      |
| Frequency of NAV calculation               | Daily                           |
| Ongoing charge                             | 0.15% ( realized ) - 04/12/2019 |
| Minimum recommended investment period      | 5 years                         |
| French tax wrapper                         | -                               |
| Fiscal year end                            | September                       |
| ISA and SIPP Eligible                      | Yes                             |
| UK Distrib/Report Status                   | -                               |
| Primary Market Maker                       | BNP Paribas                     |

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## Listing data (source : Amundi)

| Place                   | Hours        | CCY | Mnemo  | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|--------------|-----|--------|------------------|----------------|-------------|--------------|
| Nyse Euronext Paris     | 9:05 - 17:35 | USD | 500U   | 500U FP          | I500U          | 500U.PA     | I500UINAV.PA |
| London Stock Exchange   | 8:00 - 16:30 | USD | 500U   | 500U LN          | I500U          | 500U.L      | I500UINAV.PA |
| London Stock Exchange   | 8:00 - 16:30 | GBX | 500G   | 500G LN          | I500U          | 500G.L      | I500UINAV.PA |
| Deutsche Börse          | 9:00 - 17:30 | EUR | X13K   | X13K GR          | IX13K          | X13K.DE     | .IX13K       |
| Six Swiss Exchange      | 9:00 - 17:30 | USD | 500USD | 500USD SW        | I500U          | 500USD.S    | I500UINAV.PA |
| Nyse Euronext Amsterdam | 9:05 - 17:35 | EUR | 500E   | 500E NA          | I500E          | 500E.AS     | I500EINAV.PA |

## Contact

## ETF Sales contact

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| Switzerland (German) | +41 44 588 99 32      |
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