

AMUNDI S&P 500 UCITS ETF - USD

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 102.31 (USD)
(D) 56.74 (USD)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) :
7,469.05 (million USD)

ISIN code : (A) LU1681049018
(D) OL2391437253

Replication type : **Synthetical**

Benchmark : 100% S&P 500

Objective and Investment Policy

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

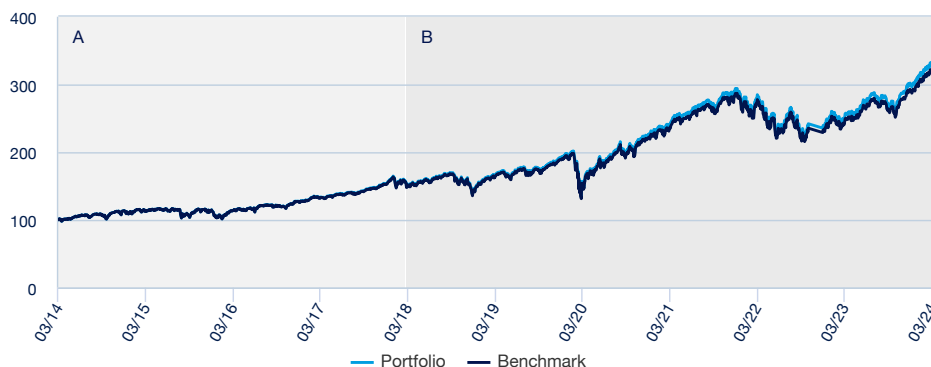
Risk Indicator (Source : Fund Admin)



⚠ 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



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* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	02/07/2010
Portfolio	10.50%	3.20%	10.50%	29.64%	37.93%	100.48%	539.86%
Benchmark	10.44%	3.18%	10.44%	29.27%	36.66%	96.57%	519.32%
Spread	0.07%	0.02%	0.07%	0.37%	1.27%	3.91%	20.54%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	26.06%	-18.24%	28.60%	18.37%	31.37%	-4.57%	21.51%	11.45%	0.84%	13.06%
Benchmark	25.67%	-18.51%	28.16%	17.75%	30.70%	-4.94%	21.10%	11.23%	0.75%	12.99%
Spread	0.39%	0.27%	0.44%	0.62%	0.67%	0.38%	0.41%	0.22%	0.09%	0.07%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.52%	16.61%	16.23%
Benchmark volatility	11.52%	16.61%	16.23%
Ex-post Tracking Error	0.04%	0.03%	0.08%
Sharpe ratio	2.10	0.48	0.82

* 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

* 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

Meet the Team



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager



Moussa Thiolye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

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

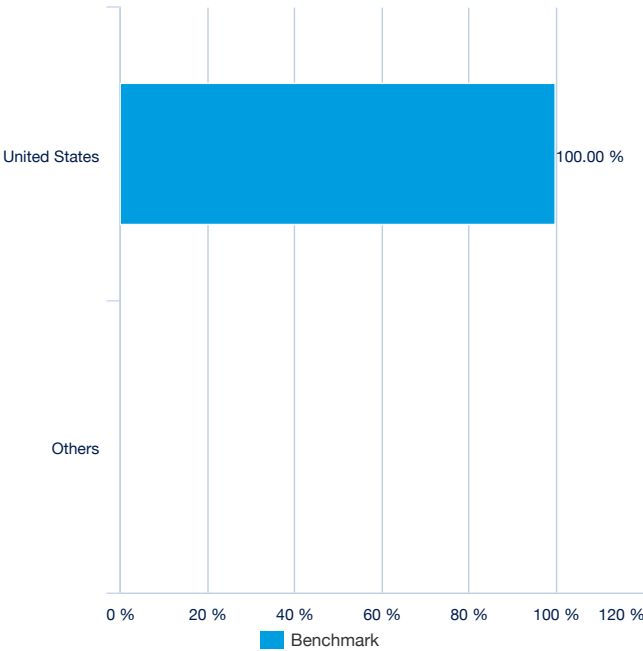
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **503**

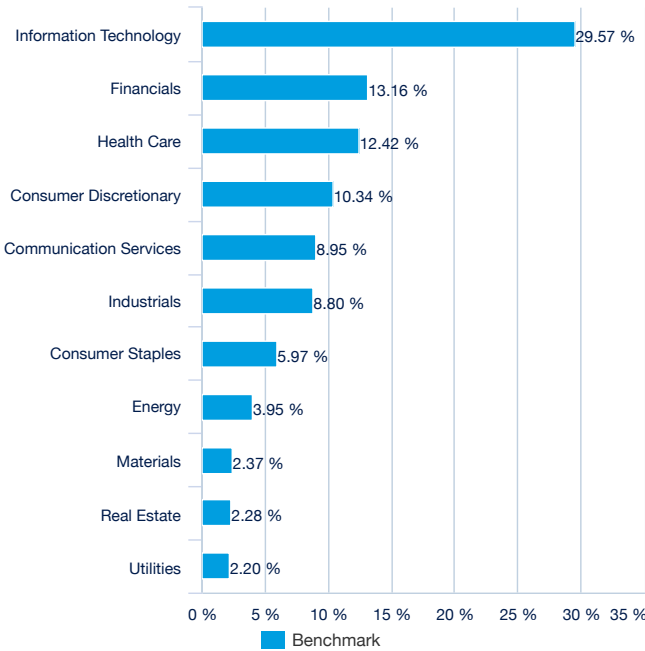
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	7.09%
APPLE INC	5.65%
NVIDIA CORP	5.06%
AMAZON.COM INC	3.74%
META PLATFORMS INC-CLASS A	2.42%
ALPHABET INC CL A	2.02%
BERKSHIRE HATHAWAY INC-CL B	1.74%
ALPHABET INC CL C	1.70%
ELI LILLY & CO	1.41%
BROADCOM INC	1.32%
Total	32.16%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV 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	22/03/2018
Date of the first NAV	02/07/2010
Share-class reference currency	USD
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU1681049018 (D) OL2391437253
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 08/02/2023
Fiscal year end	December

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
BIVA	-	USD	500U	500UN MM	-	-	-
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
Six Swiss Exchange	9:00 - 17:30	USD	500USD	500USD SW	I500U	500USD.S	I500UINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	X13K	X13K GR	IX13K	X13K.DE	.IX13K
Nyse Euronext Paris	9:05 - 17:35	USD	500U	500U FP	I500U	500U.PA	I500UINAV.PA
Nyse Euronext Amsterdam	9:05 - 17:35	EUR	500E	500E NA	I500E	500E.AS	I500EINAV.PA

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