

# AMUNDI MSCI SWITZERLAND UCITS ETF - CHF

EQUITY ■

FACTSHEET

Marketing  
Communication

30/04/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.04 ( CHF )**

NAV and AUM as of : **30/04/2024**

Assets Under Management (AUM) :  
**280.47 ( million CHF )**

ISIN code : **LU1681044993**

Replication type : **Synthetical**

Benchmark : **MSCI Switzerland**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Switzerland index whether the trend is rising or falling.

## Risk & Reward Profile (SRRl) (Source: Fund Admin)

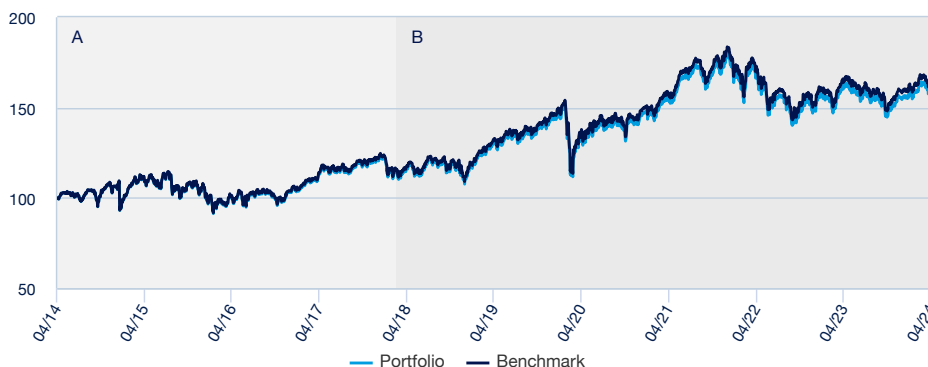


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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

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

### Performances from 30/04/2014 to 30/04/2024 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI SWITZERLAND UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI SWITZERLAND » 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	28/03/2024	31/01/2024	28/04/2023	30/04/2021	30/04/2019	17/06/2010
<b>Portfolio</b>	2.51%	-2.94%	0.90%	-1.18%	4.03%	21.66%	125.58%
<b>Benchmark</b>	2.56%	-2.93%	0.93%	-1.01%	4.57%	22.86%	132.64%
<b>Spread</b>	-0.05%	-0.01%	-0.03%	-0.17%	-0.53%	-1.20%	-7.05%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	5.08%	-17.19%	22.71%	1.67%	29.68%	-8.32%	17.09%	-3.68%	0.91%	11.33%
<b>Benchmark</b>	5.26%	-17.06%	22.97%	1.91%	29.98%	-8.03%	17.47%	-3.42%	1.18%	11.63%
<b>Spread</b>	-0.18%	-0.13%	-0.26%	-0.24%	-0.30%	-0.29%	-0.37%	-0.26%	-0.27%	-0.30%

\* 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.

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index &amp; Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

MSCI Switzerland Index is an equity index representative of leading securities traded in the Swiss market.

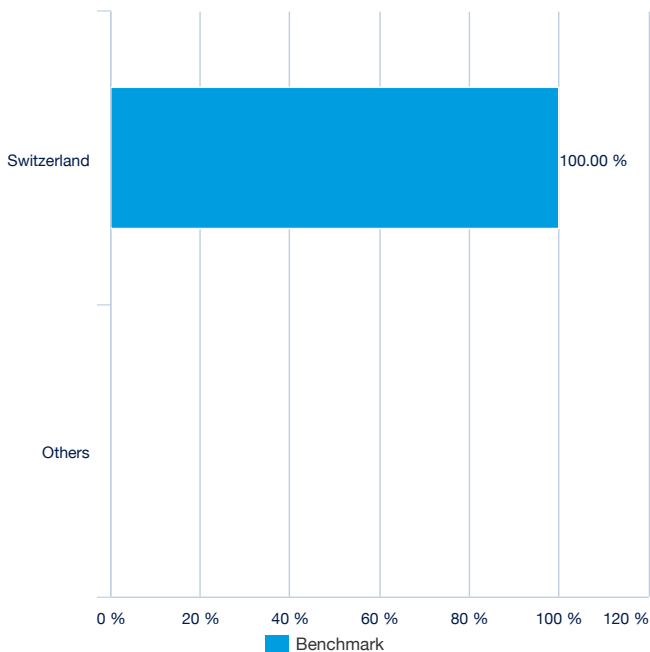
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **45**

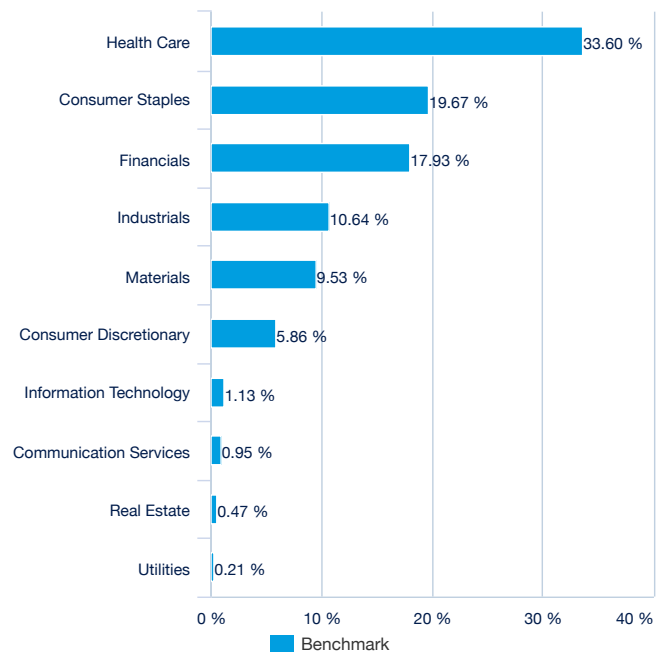
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NESTLE SA-REG	17.80%
NOVARTIS AG-REG	13.19%
ROCHE HLDG AG-GENUSS	11.25%
UBS GROUP AG	5.98%
ABB LTD-REG	5.25%
CIE FINANCIERE RICHEMO-A REG	5.05%
ZURICH INSURANCE GROUP AG	4.71%
HOLCIM LTD	2.98%
SIKA AG-REG	2.92%
LONZA GROUP AG-REG	2.82%
<b>Total</b>	<b>71.94%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)





## 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	17/06/2010
Share-class reference currency	CHF
Classification	-
Type of shares	Accumulation
ISIN code	LU1681044993
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Fiscal year end	December

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	GBX	CSWG	CSWG LN	-	CSWG.L	-
London Stock Exchange	8:00 - 16:30	USD	CSWU	CSWU LN	ICSWC	CSWU.L	ICSWCINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	18MN	18MNGY	CNAVC029	18MN.DE	C029EURINAV=SOLA
Six Swiss Exchange	9:00 - 17:30	CHF	CSWCHF	CSWCHF SW	ICSWC	CSWCHF.S	ICSWCINAV.PA
Nyse Euronext Paris	9:05 - 17:35	CHF	CSWC	CSWC FP	ICSWC	CSWC.PA	ICSWCINAV.PA

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