

AMUNDI PRIME USA - AS

FACTSHEET

Marketing
Communication

30/06/2023

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **144.52 (SGD)**
NAV and AUM as of : **30/06/2023**
Assets Under Management (AUM) :
313.13 (million SGD)
Benchmark :
**100% SOLACTIVE GBS UNITED STATES
LARGE & MID CAP INDEX**

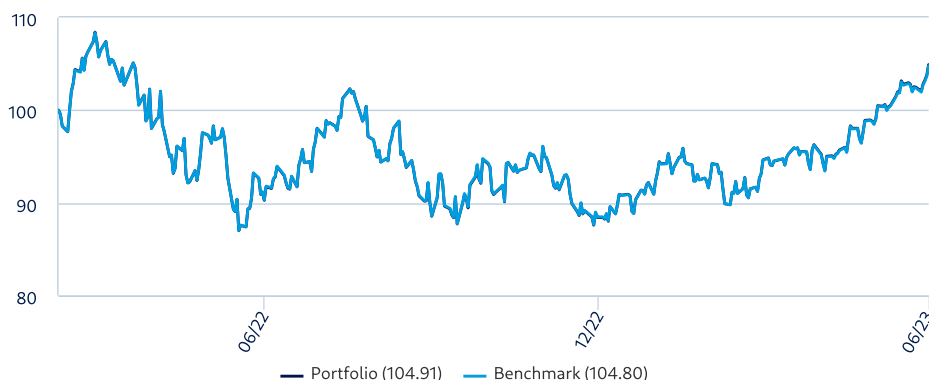
Investment objective

To track the performance of Solactive GBS United States Large & Mid Cap Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

« 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 (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 09/03/2022 to 30/06/2023



Bid to Bid returns

Since	1 month 31/05/2023	3 months 31/03/2023	6 months 30/12/2022	1 year 30/06/2022	Since 09/03/2022
Portfolio	6.49%	10.85%	18.64%	16.22%	3.73%
Benchmark	6.43%	10.77%	18.43%	16.00%	3.64%

Offer to Bid returns *

Since	1 month 31/05/2023	3 months 31/03/2023	6 months 30/12/2022	1 year 30/06/2022	Since 09/03/2022
Portfolio	1.91%	6.08%	13.53%	11.22%	0.30%
Benchmark	6.43%	10.77%	18.43%	16.00%	3.64%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	16.48%	-	-
Benchmark volatility	16.43%	-	-
Ex-post Tracking Error	0.20%	-	-
Portfolio Information ratio	1.08	-	-

* 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 Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Index Data (Source : Amundi)

Description of the Index

Solactive GBS United States Large & Mid Cap Index is an equity index representative of the large and mid-cap securities listed and traded in the United States of America.

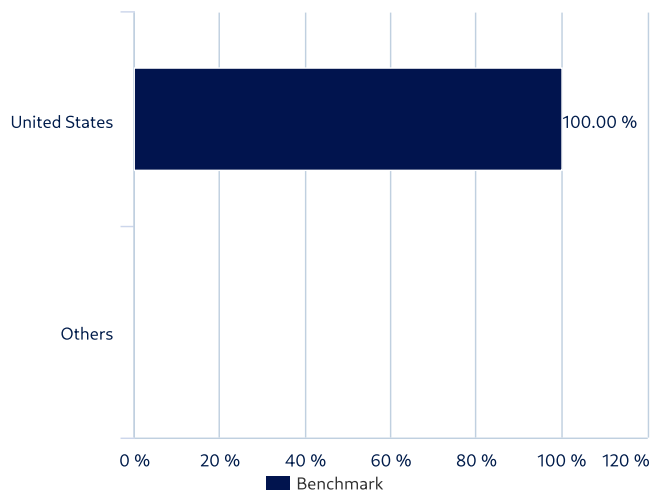
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **495**

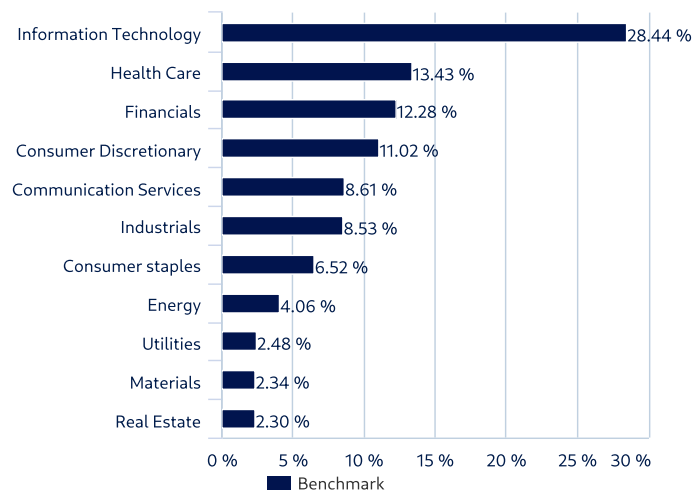
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	7.63%
MICROSOFT CORP	6.64%
AMAZON.COM INC	3.11%
NVIDIA CORP	2.62%
ALPHABET INC CL A	1.92%
TESLA INC	1.90%
META PLATFORMS INC-CLASS A	1.69%
ALPHABET INC CL C	1.68%
UNITEDHEALTH GRP INC	1.20%
BERKSHIRE HATHAWAY-B	1.18%
Total	29.56%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	08/03/2022
Share-class reference currency	SGD
Classification	-
Type of shares	Accumulation
ISIN code	LU2420246055
Bloomberg code	AMAPUAS LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Maximum front-end load	4.50% *
Performance fees	No
Performance fees (%)	-
Exit charge (maximum)	0.00%
Ongoing charges	0.05% (Estimated) - 30/09/2022
Transaction costs	0.00%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	31/01/2022: 100.00% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+2
Subscription Value Date	D+2
Characteristic	No

*For subscriptions using Cash and SRS monies. The front-end load for subscriptions using CPF-OA** monies is currently 0%.

**The Fund is included under the CPF Investment Scheme – Ordinary Account and is classified under the Higher Risk – Narrowly Focused – Country – USA category.

Index Providers

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index and/or index trade mark or the index price at any time or in any other respect. The index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the issuer, Solactive AG has no obligation to point out errors in the index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the index by Solactive AG nor the licensing of the index or index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

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The CPF interest rate for the Ordinary Account ("OA") is computed based on the 3-month average of major local banks' interest rates, subject to the legislated minimum interest of 2.5% per annum. The interest rate for OA is reviewed quarterly.

The CPF interest rate for Special ("SA") and Medisave Account is computed based on the 12-month average yield of 10-year Singapore Government Securities plus 1%, subject to the current floor interest rate of 4% per annum. The interest rate is reviewed quarterly.

To enhance the retirement savings of Singaporeans, the CPF Board pays extra interest on the first \$60,000 of your combined CPF balances (capped at \$20,000 for OA). You could receive up to 6% on a portion of your CPF balances (depending on your age). Please note that the first \$20,000 in your OA and the first \$40,000 in your SA need to be set aside prior to investing OA and SA monies. The applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.

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It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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