AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR

FACTSHEET

Marketing Communication

31/01/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **228.23 (EUR)**
NAV and AUM as of : **31/01/2025**
Assets Under Management (AUM) :
510.06 (million EUR)
ISIN code : **LU1681048630**
Replication type : **Synthetical**
Benchmark : **S&P Global Luxury**

Objective and Investment Policy

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

Risk Indicator *(Source : Fund Admin)*

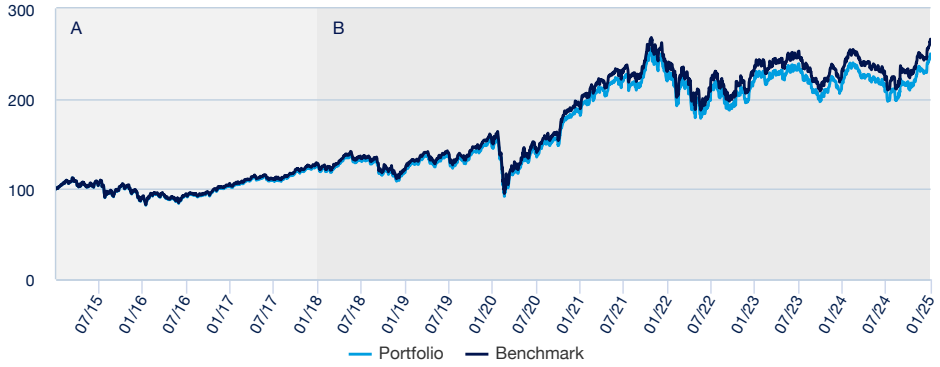
1 2 3 4 **5** 6 7

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.

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

Performances from 02/02/2015 to 31/01/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P GLOBAL LUXURY » le 31.01.2018.
B : Performance of the Sub-Fund since the date of its launch

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	18.47%	21.11%	23.29%
Benchmark volatility	18.46%	21.11%	23.29%
Ex-post Tracking Error	0.03%	0.02%	0.09%
Sharpe ratio	0.45	0.06	0.49

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/12/2024	3 months 31/10/2024	1 year 31/01/2024	3 years 31/01/2022	5 years 31/01/2020	Since 04/12/2008
Portfolio	7.37%	7.37%	17.55%	14.20%	9.75%	71.34%	503.77%
Benchmark	7.39%	7.39%	17.59%	14.64%	11.52%	76.55%	547.80%
Spread	-0.01%	-0.01%	-0.04%	-0.44%	-1.77%	-5.21%	-44.02%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.07%	11.56%	-18.82%	31.70%	24.74%	30.76%	-7.42%	21.80%	2.41%	3.59%
Benchmark	5.51%	12.17%	-18.26%	32.62%	25.62%	31.70%	-6.80%	22.59%	3.07%	4.27%
Spread	-0.44%	-0.61%	-0.56%	-0.92%	-0.88%	-0.94%	-0.61%	-0.79%	-0.67%	-0.67%

** 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.*

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Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique

Hamid Drali

Portfolio Manager

Prince Akesse

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services.

Information (Source: Amundi)

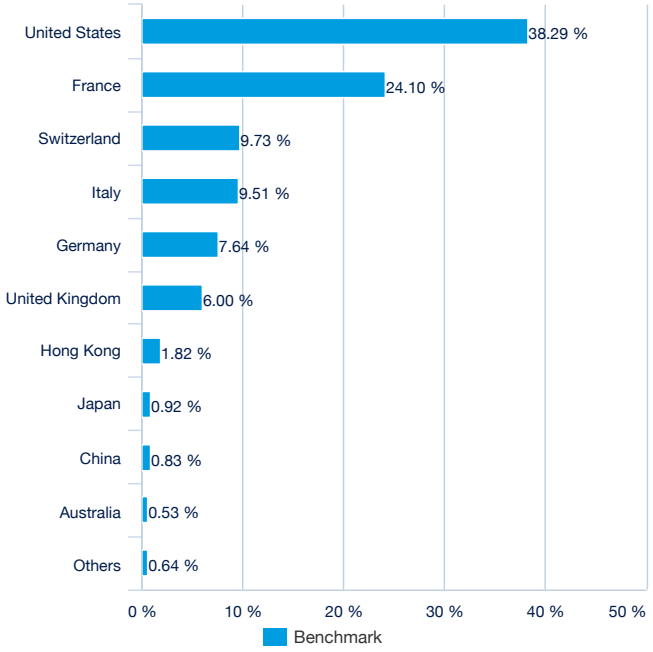
Asset class : **Equity**
Exposure : **International**
Benchmark index currency : **USD**

Holdings : **80**

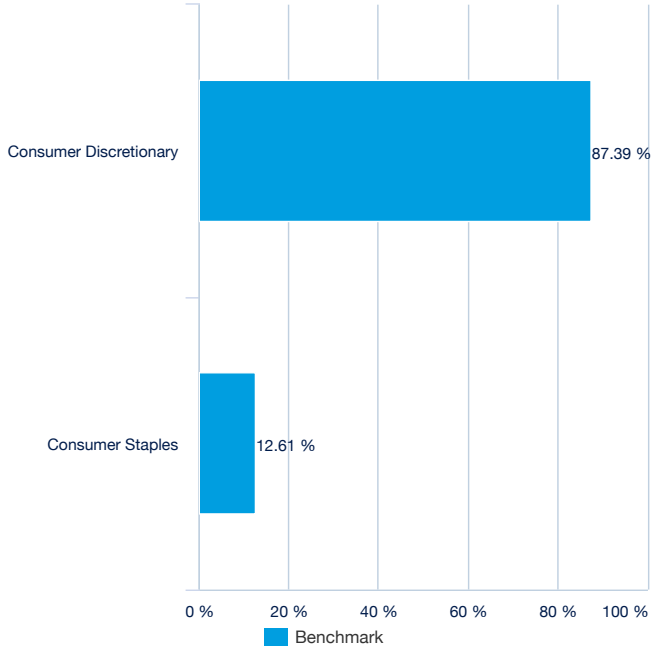
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
CIE FINANCIERE RICHEMO-A REG	9.40%
HERMES INTERNATIONAL	9.04%
LVMH MOET HENNESSY LOUIS VUI	7.22%
FERRARI NV MILAN	6.54%
ROYAL CARIBBEAN CRUISES LTD	5.88%
TESLA INC	5.79%
MERCEDES-BENZ GROUP AG	4.49%
MARRIOTT INTL-A	4.23%
HILTON WORLDWIDE HOLDINGS IN	3.87%
DIAGEO PLC	3.41%
Total	**59.86%**

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	31/01/2018
Date of the first NAV	04/12/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681048630
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
Borsa Italiana	9:00 - 17:30	EUR	GLUX	GLUX IM	IGLUX	GLUX.MI	IGLUXINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	GLUX	GLUX GY	IGLUX	AMGLUX.DE	IGLUXINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	GLUX	GLUX SW	IGLUX	GLUX.S	IGLUXINAV.PA
Nyse Euronext Paris	9:05 - 17:35	EUR	GLUX	GLUX FP	IGLUX	GLUX.PA	IGLUXINAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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-etf@amundi.com

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