# AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF DR - EUR

FACTSHEET

Marketing Communication

**31/12/2024**

EQUITY

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 10.55 ( EUR )**
**(D) 10.09 ( EUR )**

NAV and AUM as of : **30/12/2024**

Assets Under Management (AUM) :
**106.94 ( million EUR )**

ISIN code : **(A) IE000PMX0MW6**
**(D) IE00052T92P8**

Replication type : **Physical**

Benchmark :
**100% S&P WORLD SUSTAINABILITY ENHANCED UTILITIES INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Developed Ex-Korea LargeMidCap Sustainability Enhanced Utilities Index (USD) index whether the trend is rising or falling.

## Risk Indicator *(Source : Fund Admin)*

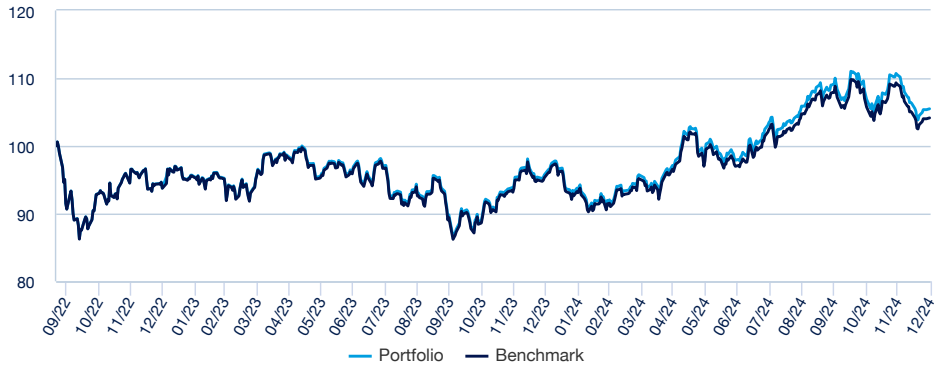
1 2 3 **4** 5 6 7

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 20/09/2022 to 30/12/2024 (Source : Fund Admin)




### Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|---|---|---|---|
| **Portfolio volatility** | 12.12% | - | 14.12% |
| **Benchmark volatility** | 12.09% | - | 14.11% |
| **Ex-post Tracking Error** | 0.24% | - | 0.19% |
| **Sharpe ratio** | 0.52 | - | -0.03 |

* 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)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|---|---|---|---|---|---|---|---|
| Since | 29/12/2023 | 29/11/2024 | 30/09/2024 | 29/12/2023 | - | - | 20/09/2022 |
| **Portfolio** | 10.19% | -4.57% | -3.29% | 10.19% | - | - | 5.47% |
| **Benchmark** | 9.27% | -4.57% | -3.48% | 9.27% | - | - | 4.13% |
| **Spread** | 0.92% | 0.00% | 0.18% | 0.92% | - | - | 1.34% |

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

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|
| **Portfolio** | 10.19% | 2.08% | - | - | - |
| **Benchmark** | 9.27% | 1.68% | - | - | - |
| **Spread** | 0.92% | 0.40% | - | - | - |

** 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.*

## Index Data (Source : Amundi)

### Description of the Index

The Index is an equity index that measures the performance of eligible equity securities from the S&P World Sustainability Enhanced Utilities index (the "Parent Index"). The Parent Index is designed to measure the performance of large and mid-cap utilities companies in developed markets excluding Korea which make up approximately 85% of the total available capital.

### Information (Source: Amundi)

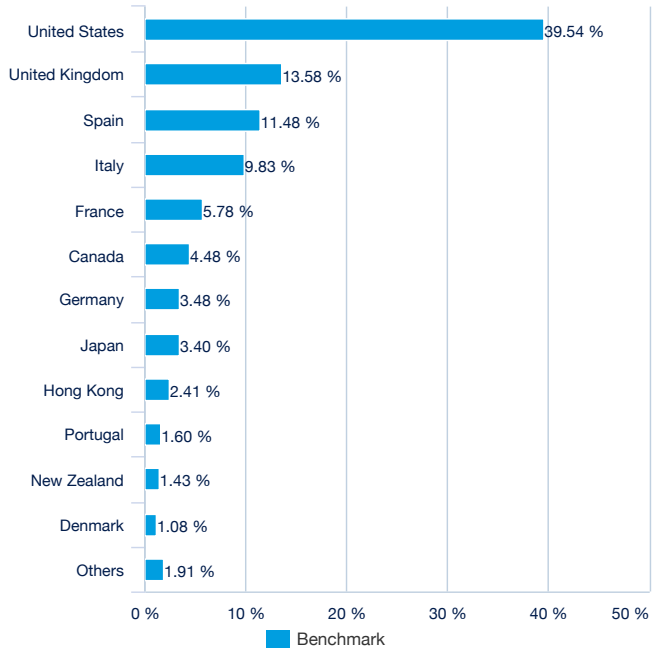
Asset class : **Equity**
Exposure : **International**

Holdings : **43**

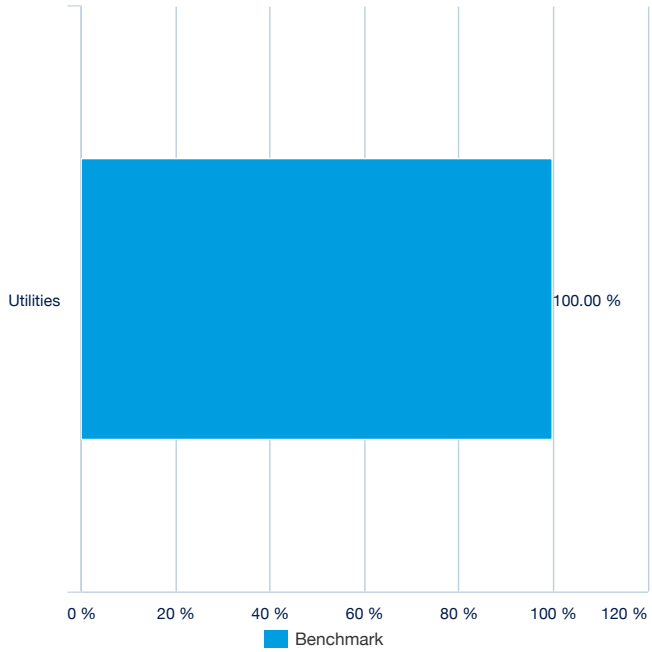
### Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|---|---|
| IBERDROLA SA | 10.22% |
| NATIONAL GRID PLC | 7.53% |
| ENEL SPA | 7.20% |
| SEMPRA | 7.11% |
| DOMINION ENERGY INC | 5.60% |
| PUBLIC SERVICE ENTERPRISE GP | 5.36% |
| EXELON CORP | 4.74% |
| EDISON INTERNATIONAL | 3.91% |
| CONSOLIDATED EDISON INC | 3.83% |
| E.ON SE | 3.46% |
| **Total** | **58.94%** |

### Geographical breakdown (Source: Amundi)




### Benchmark Sector breakdown (source : Amundi)



## Principal characteristics (Source : Amundi)

| | |
|---|---|
| Fund structure | ICAV Irish |
| UCITS compliant | UCITS |
| Management Company | Amundi Ireland Limited |
| Administrator | HSBC Securities Services (Ireland) DAC |
| Custodian | HSBC Continental Europe |
| Independent auditor | PRICEWATERHOUSECOOPERS |
| Share-class inception date | 20/09/2022 |
| Date of the first NAV | 20/09/2022 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | (A) Accumulation<br>(D) Distribution |
| ISIN code | (A) IE000PMX0MW6<br>(D) IE00052T92P8 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.18% |
| Fiscal year end | December |

## Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---|---|---|---|---|---|---|---|
| Deutsche Börse | 9:00 - 17:30 | EUR | WELD | WELD GY | IWELD | WELD.DE | IWELDINAV.PA |
| Deutsche Börse | 9:00 - 17:30 | USD | MWOH | MWOH GY | IMWOH | WELDUSD.DE | IMWOHINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | UTIW | UTIW IM | UTIWIV | UTIW.MI | UTIWINAV=SOLA |
| Berne Exchange | 9:00 - 17:30 | USD | WELD | WELD BW | LYUTLWIV | WELD.BN | LYUTLWINAV=SOLA |

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