AMUNDI MSCI EUROPE GROWTH UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **194.85 (EUR)**
NAV and AUM as of : **31/05/2024**
Assets Under Management (AUM) :
179.83 (million EUR)
ISIN code : **LU1598688189**
Replication type : **Physical**
Benchmark : **100% MSCI EUROPE GROWTH**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of MSCI Europe Growth Index, and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Zhicong Mou

Portfolio Manager - Index & Multistrategies

Pierre Maigniez

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Growth Index is an equity index representative of leading securities traded in the markets of the European developed countries (as defined in the index methodology) representing growth securities.

Information (Source: Amundi)

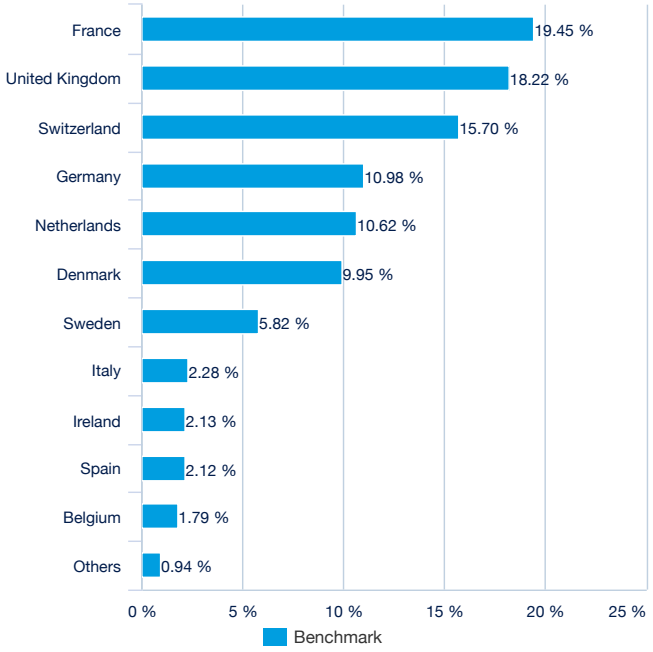
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **205**

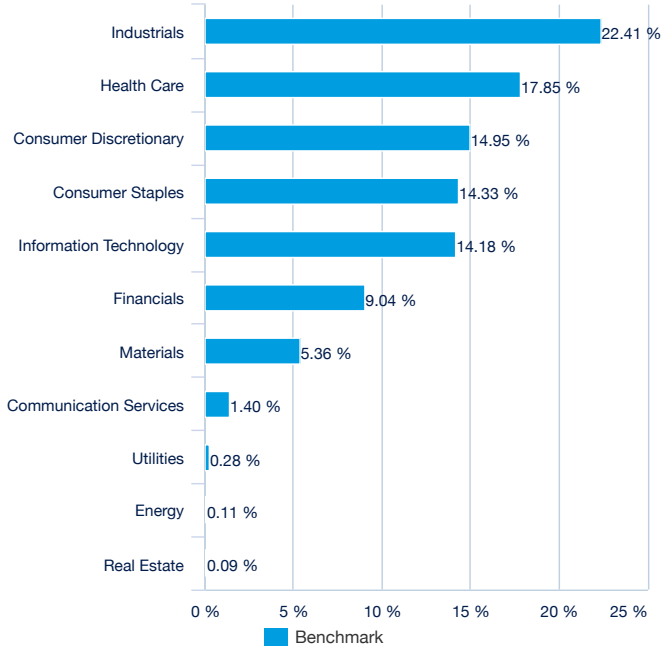
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	7.54%
ASML HOLDING NV	6.53%
NESTLE SA-REG	4.84%
ASTRAZENECA GBP	4.12%
LVMH MOET HENNESSY LOUIS VUI	3.77%
SAP SE / XETRA	3.22%
SCHNEIDER ELECT SE	2.30%
L OREAL (PARIS)	2.02%
AIR LIQUIDE SA	1.76%
AIRBUS SE	1.72%
Total	**37.84%**

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	24/04/2024
Date of the first NAV	24/04/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1598688189
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	-	EUR	GWT	GWT IM	GWTIV	GWT.MI	GWTINAV=SOLA
Deutsche Börse	-	EUR	LGWT	LGWT GY	GWTIV	LGWT.DE	GWTINAV=SOLA
Berne Exchange	-	EUR	GWT	GWT BW	GWTIV	GWT.BN	GWTINAV=SOLA
Nyse Euronext Amsterdam	-	EUR	GWT	GWT FP	GWTIV	GWT.PA	GWTINAV=SOLA

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