

AMUNDI MSCI WORLD FINANCIALS UCITS ETF - EUR

FACTSHEET

28/02/2018

EQUITY ■

Key information (source : Amundi)

Net Asset Value (NAV) : 161.55 (EUR)
NAV and AUM as at : 28/02/2018
Assets Under Management (AUM) :
86.63 (million EUR)
ISIN code : LU1681045883
Benchmark : MSCI World Financials

Investment Objective

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

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

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

Returns

Performance (VL) *



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF MSCI WORLD FINANCIALS UCITS ETF" managed by Amundi Asset Management and absorbed by "AMUNDI MSCI WORLD FINANCIALS" on 31.01.2018.

B : Performance of the Sub-Fund since its launch date.

Cumulative returns*

Since	YTD 29/12/2017	1 month 31/01/2018	3 months 30/11/2017	1 year 28/02/2017	3 years 27/02/2015	5 years 28/02/2013	Since 22/09/2009
Portfolio	0.57%	-1.67%	1.80%	4.10%	22.61%	77.47%	122.31%
Benchmark	0.62%	-1.65%	1.89%	4.38%	23.88%	80.70%	128.90%
Spread	-0.05%	-0.02%	-0.08%	-0.28%	-1.27%	-3.23%	-6.59%

Calendar year performance*

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio	7.53%	15.39%	7.17%	16.84%	21.58%	26.91%	-16.02%	11.53%	-	-
Benchmark	7.81%	15.84%	7.64%	17.48%	21.83%	27.37%	-15.77%	11.88%	-	-
Spread	-0.28%	-0.44%	-0.46%	-0.64%	-0.25%	-0.46%	-0.25%	-0.34%	-	-

* 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.

Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	12.10%	17.93%	17.44%
Benchmark volatility	12.10%	17.93%	17.44%
Ex-post Tracking Error	0.02%	0.02%	0.04%
Sharpe ratio	0.31	0.41	0.58

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Index Data

Description

MSCI World Financials Index is an equity index representative of leading financial securities according to the Global Industry Classification Standard (GICS) traded in the equity markets of the developed countries (as defined in the index methodology).

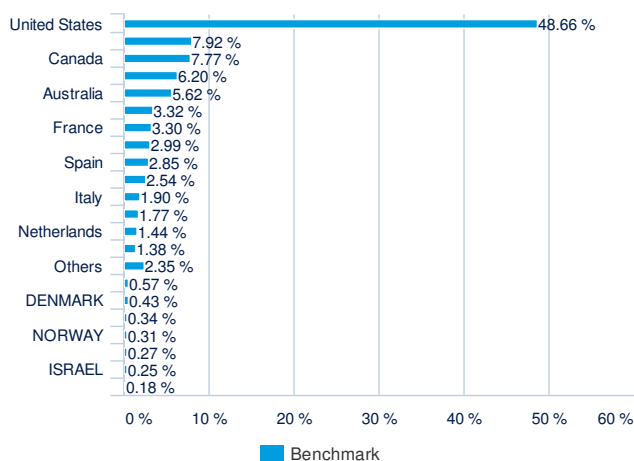
Information

Asset class : **Equity**
Exposure : **international**
Benchmark index currency : **USD**
Holdings : **256**

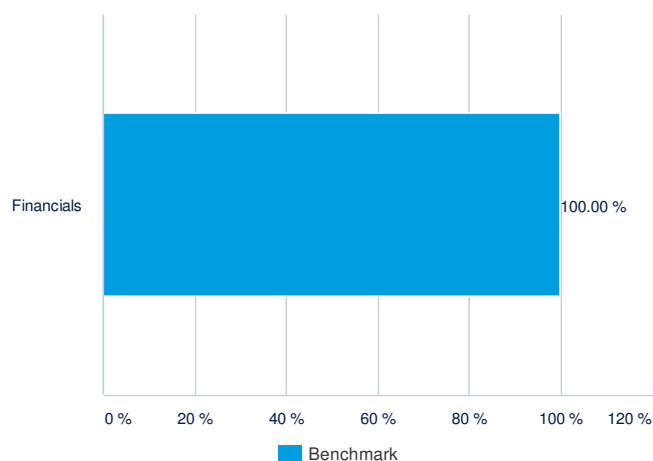
Top 10 benchmark holdings (source : Amundi)

	% of assets (benchmark)
JP MORGAN CHASE & CO	5.47%
BANK OF AMERICA	4.29%
WELLS FARGO & CO	3.70%
BERKSHIRE HATHAWAY-B	3.52%
CITIGROUP INC	2.76%
HSBC HOLDING PLC GBP	2.66%
ROYAL BK OF CANADA	1.56%
BANCO SANTANDER SA	1.50%
TORONTO-DOMINIO.BANK	1.44%
ALLIANZ SE	1.41%
Total	28.29%

Geographical breakdown



Benchmark Sector breakdown (source : Amundi)



Principal characteristics

Fund structure	UCITS under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	ERNST & YOUNG Luxembourg
Share-class inception date	31/01/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681045883
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charge	0.35% (Estimated) - 31/01/2018
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	September
Primary Market Maker	BNP Paribas

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Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CWF	CWF FP	INCWFNAV.PA	CWF.PA	INCWF
Deutsche Börse	9:00 - 17:30	EUR	WDFI	WDFI GY	INCWFNAV.DE	WDFI.DE	.INCWF
Borsa Italiana	9:00 - 17:30	EUR	CWF	CWF IM	INCWFNAV.MI	CWF.MI	.INCWF

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Index Providers

Type of index replicated: Equities.

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