

AMUNDI NASDAQ-100 UCITS ETF - EUR

FACTSHEET

Marketing
Communication

31/08/2022

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **137.12 (EUR)**
NAV and AUM as of : **31/08/2022**
Assets Under Management (AUM) :
1,263.66 (million EUR)
ISIN code : **LU1681038243**
Benchmark : **NASDAQ-100**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the NASDAQ-100 index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

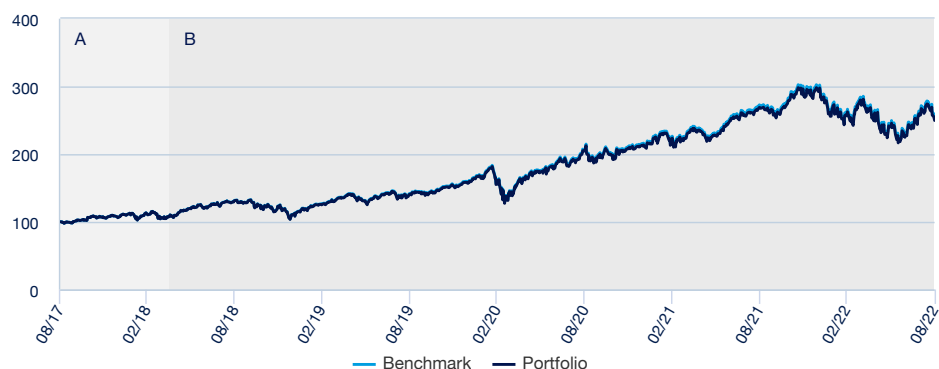
Higher risk, potentially higher rewards

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.

« 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) - Past performance does not predict future returns

Performances from 31/08/2017 to 31/08/2022 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF NASDAQ-100 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI NASDAQ-100 » le 18.04.2018.
B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | Since |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2021 | 29/07/2022 | 31/05/2022 | 31/08/2021 | 30/08/2019 | 31/08/2017 | 08/06/2010 |
| Portfolio | -14.61% | -3.80% | 3.60% | -7.03% | 77.68% | 149.63% | 779.55% |
| Benchmark | -14.48% | -3.78% | 3.65% | -6.83% | 79.11% | 153.69% | 826.90% |
| Spread | -0.14% | -0.02% | -0.05% | -0.21% | -1.43% | -4.06% | -47.35% |

Calendar year performance* (Source: Fund Admin)

| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 36.88% | 36.17% | 41.40% | 4.65% | 16.45% | 9.94% | 21.54% | 35.28% | 30.29% | 15.82% |
| Benchmark | 37.19% | 36.58% | 42.02% | 5.08% | 16.82% | 10.48% | 22.25% | 35.97% | 31.00% | 16.53% |
| Spread | -0.31% | -0.41% | -0.62% | -0.43% | -0.37% | -0.55% | -0.71% | -0.70% | -0.72% | -0.71% |

* 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 (Source: Fund Admin)

| | 1 year | 3 years | Inception to date |
|-------------------------------|--------|---------|-------------------|
| Portfolio volatility | 23.66% | 22.20% | 19.19% |
| Benchmark volatility | 23.66% | 22.20% | 19.19% |
| Ex-post Tracking Error | 0.02% | 0.03% | 0.12% |
| Portfolio sharpe ratio | -0.12 | 1.03 | 1.03 |

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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

NASDAQ-100 Index is an equity index representative of securities issued by non-financial companies listed on the NASDAQ stock exchange, an American market which specifically includes American and non-American stocks.

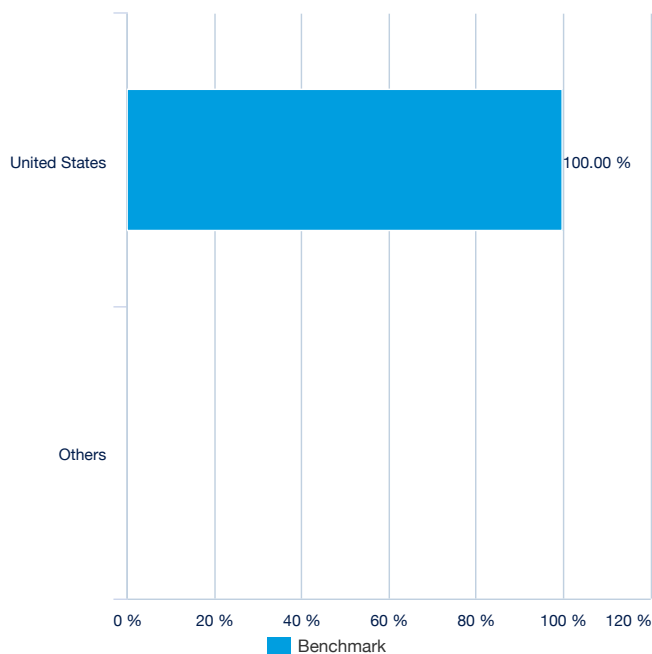
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **North America**
Benchmark index currency : **USD**
Holdings : **102**

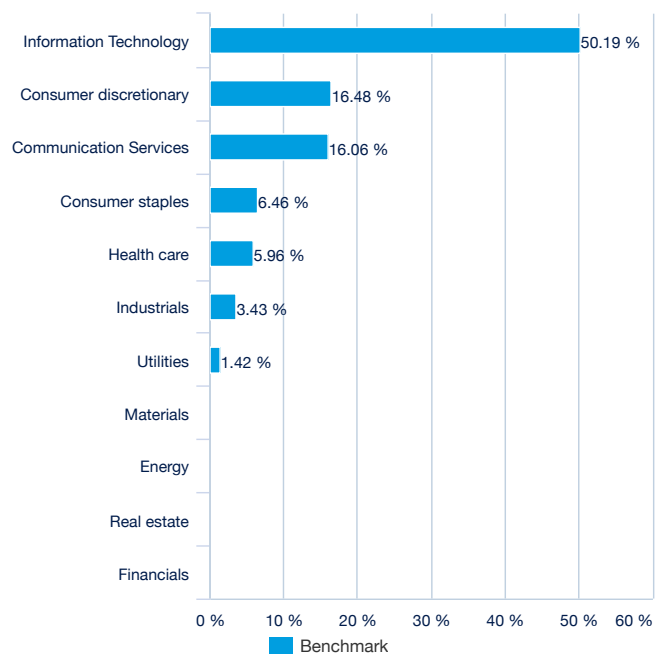
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|----------------------------|---------------------|
| APPLE INC | 13.63% |
| MICROSOFT CORP | 10.42% |
| AMAZON.COM INC | 6.94% |
| TESLA INC | 4.57% |
| ALPHABET INC CL C | 3.65% |
| ALPHABET INC CL A | 3.47% |
| NVIDIA CORP | 2.88% |
| META PLATFORMS INC-CLASS A | 2.86% |
| PEPSICO INC | 2.10% |
| COSTCO WHOLESALE CO. | 2.04% |
| Total | 52.58% |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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Principal characteristics (Source : Amundi)

| | |
|--|-----------------------------------|
| Legal 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 | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date | 18/04/2018 |
| Date of the first NAV | 08/06/2010 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU1681038243 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Ongoing charges | 0.23% (realized) - 19/01/2022 |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| ISA and SIPP Eligible | Yes |
| UK Distrib/Report Status | Yes |
| Primary Market Maker | BNP Paribas |

Listing data (source : Amundi)

| Place | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|---------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Nyse Euronext Paris | 9:05 - 17:35 | EUR | ANX | ANX FP | INANXINAV.PA | ANX.PA | .INANX |
| Deutsche Börse | 9:00 - 17:30 | EUR | 6AQQ | 6AQQ GY | INANX | 6AQQ.DE | INANXINAV.PA |
| Borsa Italiana | 9:00 - 17:30 | EUR | ANX | ANX IM | INANXINAV.MI | ANX.MI | .INANX |

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