Amundi MSCI World II UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2025

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **333.87 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) : **8,786.43 (million EUR)**
ISIN code : **FR0010315770**
Replication type : **Synthetical**
Benchmark : **100% MSCI WORLD**
Last coupon date : **10/12/2024**
Latest coupons per share : **5.7500 (EUR)**
Date of the first NAV : **26/04/2006**
First NAV : **110.22 (EUR)**

Objective and Investment Policy

The Lyxor MSCI World UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the benchmark index MSCI World Net Total Return USD Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

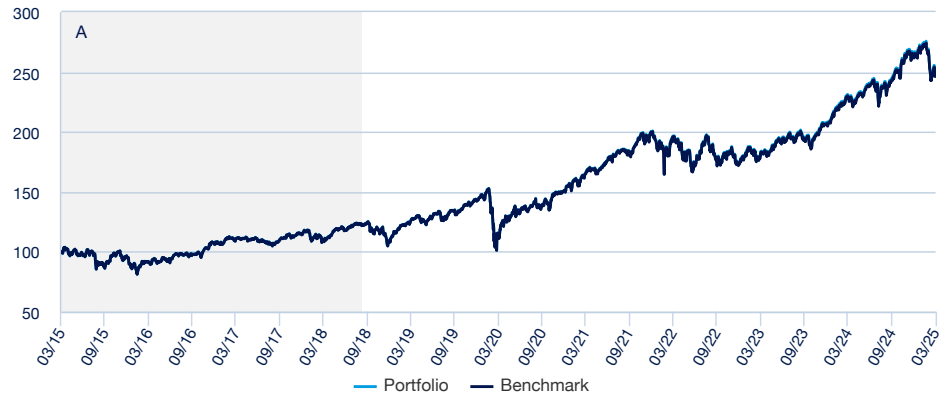
1	2	3	4	5	**6**	7

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

Performances from 31/03/2015 to 31/03/2025 (Source : Fund Admin)



A : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR MSCI WORLD UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	13.40%	13.84%	16.53%
Benchmark volatility	13.39%	13.84%	16.45%
Ex-post Tracking Error	0.03%	0.02%	1.22%
Sharpe ratio	0.27	0.42	0.43

* 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 higher the volatility, the higher the risk.
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 28/02/2025	3 months 31/12/2024	1 year 28/03/2024	3 years 31/03/2022	5 years 31/03/2020	10 years 31/03/2015
Portfolio	-5.84%	-7.99%	-5.84%	7.09%	28.57%	115.38%	147.77%
Benchmark	-5.86%	-8.01%	-5.86%	7.05%	28.25%	114.53%	146.34%
Spread	0.01%	0.02%	0.01%	0.04%	0.32%	0.85%	1.43%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	26.66%	19.73%	-12.70%	31.16%	6.42%	30.04%	-4.10%	7.54%	10.76%	10.50%
Benchmark	26.60%	19.60%	-12.78%	31.07%	6.33%	30.02%	-4.11%	7.51%	10.73%	10.42%
Spread	0.06%	0.14%	0.08%	0.09%	0.09%	0.02%	0.01%	0.03%	0.03%	0.08%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

** 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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Index Data (Source : Amundi)

Description of the Index

The MSCI World Net Total Return USD Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of developed markets. The complete construction methodology for the index is available on www.msci.com

Information (Source: Amundi)

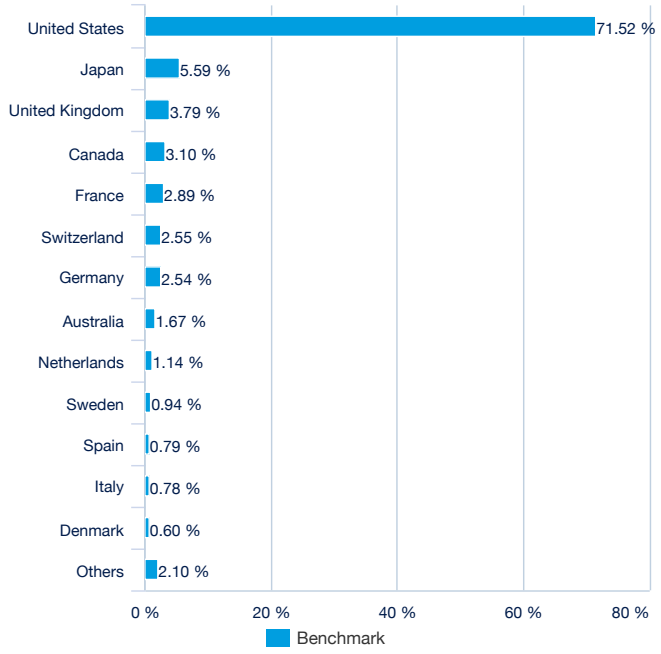
Asset class : **Equity**
Exposure : **International**

Holdings : **1352**

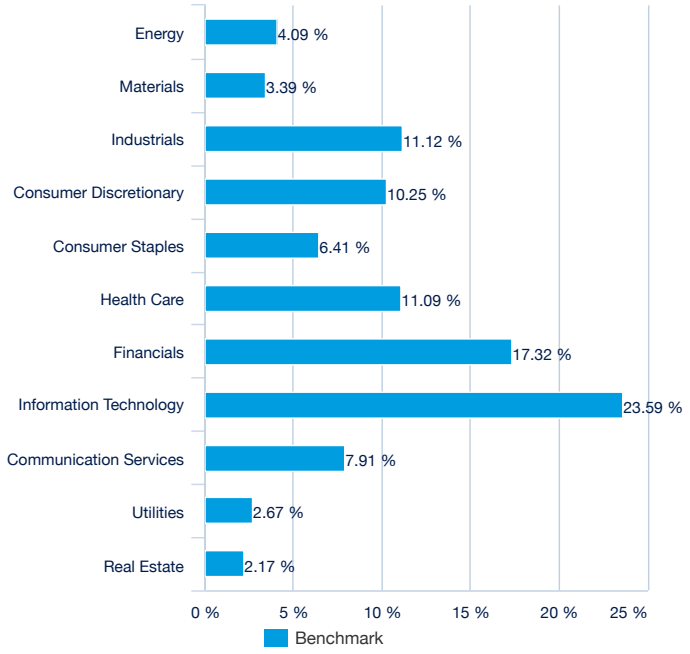
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	4.80%
NVIDIA CORP	3.94%
MICROSOFT CORP	3.92%
AMAZON.COM INC	2.67%
META PLATFORMS INC-CLASS A	1.84%
ALPHABET INC CL A	1.32%
ALPHABET INC CL C	1.14%
TESLA INC	1.12%
BROADCOM INC	1.10%
BERKSHIRE HATHAWAY INC-CL B	1.03%
Total	**22.89%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	06/09/2018
Date of the first NAV	26/04/2006
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010315770
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	WLD	WLD FP	LYXWLDIV	WLD.PA	LYXWLDIV
London Stock Exchange	9:00 - 17:30	GBP	WLD	WLDL LN	WLDLIV	WLDL.L	WLDLIV
London Stock Exchange	9:00 - 17:30	USD	WLD	WLDD LN	LYWLDIV	WLDD.L	LYWLDIV
Deutsche Börse	9:00 - 17:30	EUR	WLD	LYXWLD GY	LYXWLDIV	LYXWLD.DE	LYXWLDIV
Borsa Italiana	9:00 - 17:30	EUR	WLD	WLD IM	LYXWLDIV	WLD.MI	LYXWLDIV
Six Swiss Exchange	9:00 - 17:30	USD	WLD	LYWLD SW	LYWLDIV	LYWLD.S	LYWLDIV

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 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

ETF Capital Markets contact

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

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