Amundi FTSE Italia All Cap PIR 2020 UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **178.35 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **12.58 (million EUR)**
ISIN code : **LU1605710802**
Replication type : **Physical**
Benchmark : **100% FTSE ITALIA PIR**
Date of the first NAV : **12/05/2017**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi FTSE Italia All Cap PIR 2020 (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the FTSE Italia PIR All Cap Net Tax Index.

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

Risk Indicator *(Source : Fund Admin)*

1 2 3 **5** 4 6 7

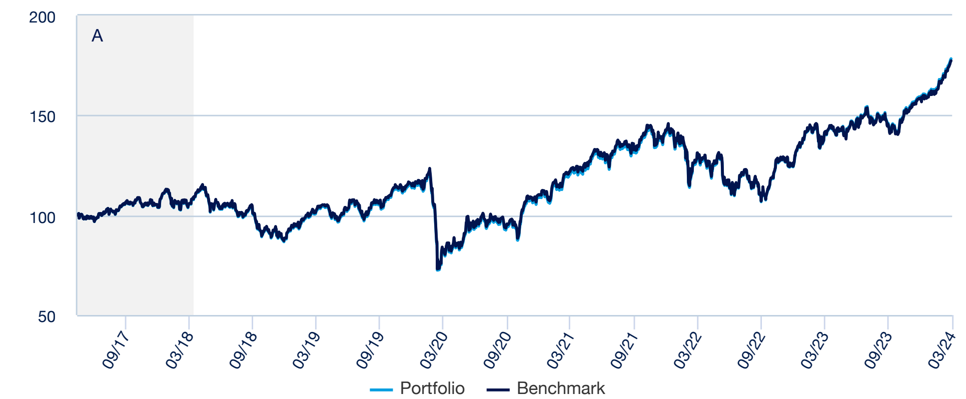
Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 3 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.

« 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 12/05/2017 to 28/03/2024 (Source : Fund Admin)



A : Until 13/04/2018,the Fund did not have any Benchmark Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	-
Portfolio	12.17%	6.73%	12.17%	26.12%	46.99%	75.58%	-
Benchmark	12.09%	6.74%	12.09%	25.10%	44.35%	73.45%	-
Spread	0.08%	-0.01%	0.08%	1.01%	2.64%	2.14%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	28.04%	-12.04%	29.75%	-4.24%	29.08%	-15.20%	-	-	-	-
Benchmark	27.09%	-12.56%	29.33%	-3.97%	29.50%	-14.86%	-	-	-	-
Spread	0.95%	0.52%	0.41%	-0.27%	-0.41%	-0.34%	-	-	-	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.55%	16.84%	20.03%
Benchmark volatility	11.63%	16.83%	20.03%
Ex-post Tracking Error	0.47%	0.39%	0.29%
Sharpe ratio	1.95	0.73	0.42

* 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

** 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 Lyxor FTSE Italia All CaThe index is designed to measure the performance of Italian large and mid caps suitable for the personal savings plan (PIR) Law introduce in Italy in 2017. The index construction methodology is available on www.ftserussell.com

Information (Source: Amundi)

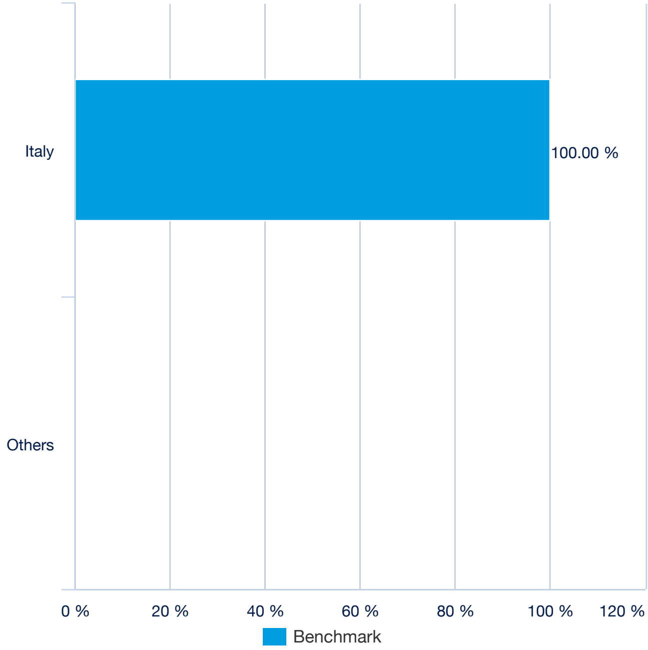
Asset class : **Equity**
Exposure : **Italy (Eurozone-Eur)**

Holdings : **109**

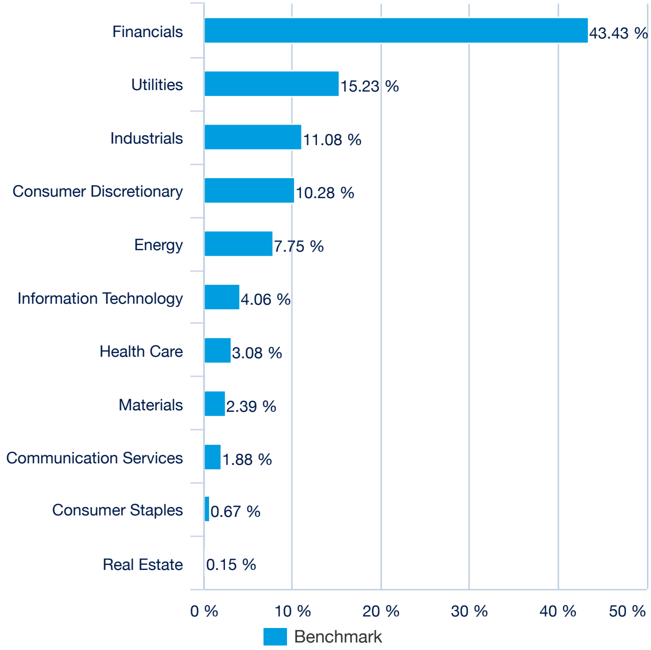
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
UNICREDIT SPA	10.93%
INTESA SANPAOLO	9.33%
ENEL SPA	7.64%
ENI SPA	6.67%
ASSICURAZIONI GENERALI	6.06%
MONCLER SPA	3.06%
PRYSMIAN SPA	2.86%
TERNA-RETE ELETTRICA NAZIONA	2.34%
SNAM SPA	2.16%
LEONARDO SPA	2.02%
Total	**53.08%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	12/05/2017
Date of the first NAV	12/05/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1605710802
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (realized) - 26/09/2022
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	9:00 - 17:30	EUR	ITAPIR	ITAPIR IM	ITAPIRIV	ITAPIR.MI	ITAPIRIV

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