

Amundi Multi-Asset Portfolio UCITS ETF Dist

DIVERSIFIED ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **151.66 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
182.54 (million EUR)
ISIN code : **DE000ETF7011**
Bloomberg code : **F701 GY**
Replication type : **Physical**
Benchmark : **None**
Last coupon date : **26/10/2023**
Latest coupons : **0.0000 (EUR)**
Date of the first NAV : **12/04/2016**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi Multi-Asset Portfolio UCITS ETF Fund-of-funds combines the advantages of competitively priced, passively managed ETFs with the broad diversification of fund-of-funds. The fund invests in the three asset classes: equity, fixed income and commodities. The aim of this multi-asset strategy is to achieve a long-term growth by a broad diversification of asset classes, geographic regions, sectors and currencies. As the Lyxor Portfolio Strategy UCITS ETF invests in a number of ETFs which are already diversified, the fund-of-funds achieves an even higher diversification of its investment. The equity exposure stands at 60% and includes both developed and emerging markets. The fixed income exposure stands at 30% and contains a number of sovereign bonds and covered bonds. The commodity exposure stands at 10% and is represented by a basket of 12 commodity futures. The weight of 60%/30%/10% is rebalanced once a year to its original allocation. Moreover, an extraordinary rebalancing takes place if the equity quota deviates from the initial asset allocation by more than five percentage points.

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

Performances from 12/04/2016 to 28/03/2024 (Source : Fund Admin)



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	5.14%	2.45%	5.14%	9.91%	12.52%	33.03%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	8.03%	-9.36%	15.80%	2.88%	19.25%	-5.75%	5.59%	-	-	-

* 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 Indicator (Source : Fund Admin)



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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	7.21%	8.10%	10.15%
Sharpe ratio	0.87	0.30	0.57

* 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

Top 10 holdings (Source: Amundi)

	% asset
Amundi SP 500 ETF D-USD	15.13%
AMUNDI STOXX EUROPE 600 UCITS ETF - EUR	15.12%
Amundi MSCI Emerging Markets II ETF (DEU)	10.03%
AM MSCI PAC ESG CLIMATE NZAMB ETF (DEU)	9.99%
AMUNDI BBG EQUAL WEIGHT COMMEXAGR (GY)	9.92%
ISHARES USD TREASURY 7 10Y	9.91%
AMUNDI PRIME EURO GOVIES	9.89%
ISHARES EB.REXJUPFND	9.85%
Amundi DAX UCITS ETF Dist (DEU)	5.12%
Amundi MDAX ESG UCITS ETF Dist (DEU)	5.05%



Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT
Share-class inception date	12/04/2016
Date of the first NAV	12/04/2016
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF7011
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.42% (Estimated) - 01/02/2024
Minimum recommended investment period	5 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
Deutsche Börse	9:00 - 17:30	EUR	F701	F701 GY	F701EUIV	F701.DE	F701EUIV
Six Swiss Exchange	9:00 - 17:30	CHF	F701	CBVS SW	CBVSCHIV	CBVS.S	CBVSCHIV
Six Swiss Exchange	9:00 - 17:30	EUR	F701	CBVSEU SW	F701EUIV	CBVSEU.S	F701EUIV

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