AMUNDI NYSE ARCA GOLD BUGS UCITS ETF DIST

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **24.18 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **308.93 (million USD)**
ISIN code : **LU2611731824**
Replication type : **Physical**
Benchmark : **100% NYSE ARCA GOLD BUGS**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the NYSE Arca Gold BUGS Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.
The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 **6** 7

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.

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

Performances from 28/03/2014 to 28/03/2024 (Source : Fund Admin)

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	30.87%	33.83%	36.44%
Benchmark volatility	30.90%	33.85%	36.44%
Ex-post Tracking Error	0.08%	0.06%	0.26%
Sharpe ratio	-0.27	-0.17	-0.16

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 11/05/2010
Portfolio	1.77%	21.33%	1.77%	-2.72%	-4.45%	49.74%	-47.88%
Benchmark	1.97%	21.42%	1.97%	-2.15%	-2.68%	53.54%	-46.57%
Spread	-0.20%	-0.09%	-0.20%	-0.57%	-1.77%	-3.80%	-1.31%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	6.80%	-9.94%	-	-	-
Benchmark	7.38%	-9.35%	-	-	-
Spread	-0.58%	-0.59%	-	-	-

** 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.*

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Index Data (Source : Amundi)

Description of the Index

The Index is composed of companies involved in gold mining. The Index reflects short-term gold price movements by including companies which protect their gold production for a period of no more than 1.5 years. Only the share prices of companies contained in the Index are taken into account in the Index calculation.

Information (Source: Amundi)

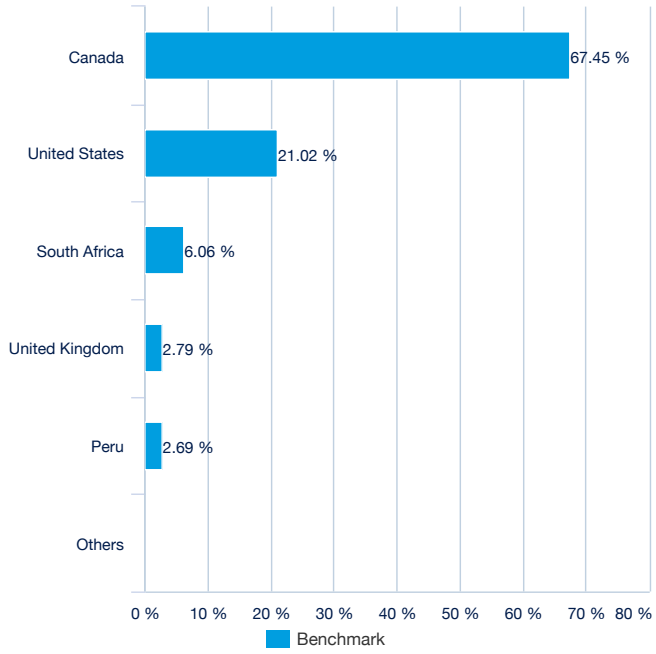
Asset class : **Equity**
Exposure : **International**

Holdings : **23**

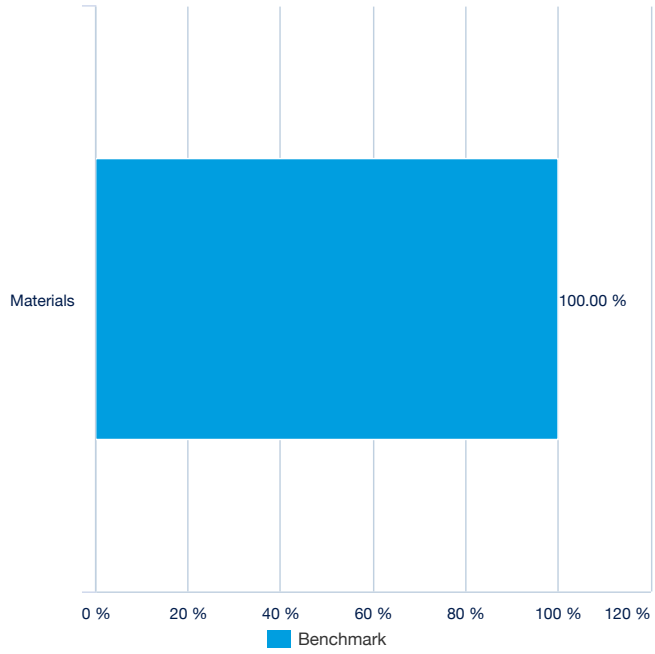
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NEWMONT CORP	14.70%
BARRICK GOLD CORP	14.55%
AGNICO EAG MINES-USD	10.18%
EQUINOX GOLD CORP - USD	3.63%
COEUR MINING INC	3.29%
NOVAGOLD RESOUR USD	3.20%
HARMONY GOLD MN-US-ADR	3.19%
ELDORADO GOLD CORP (USD)	3.18%
KINROSS GOLD CORP US	3.14%
SANDSTORM GOLD LTD (US)	3.11%
Total	**62.18%**

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 €
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Principal characteristics (Source : Amundi)

Fund structure	SICAV 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	07/12/2023
Date of the first NAV	11/05/2010
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2611731824
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.65% (Estimated) - 04/10/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	GLDM	GLDM FP	CNAVHUI	GLDM.PA	CD91EURINAV=SOLA
Six Swiss Exchange	9:00 - 17:30	USD	CBGOLD	CBGOLD SW	CBGOLDIV	CBGOLD.S	CBGOLDINAV=SOLA
Deutsche Börse	9:00 - 17:30	EUR	CD91	CD91 GY	CNAVHUI	CD91.DE	CD91EURINAV=SOLA
Nyse Euronext Amsterdam	9:00 - 17:30	USD	GLDU	GLDU NA	CNAVHUI	GLDU.AS	CD91EURINAV=SOLA

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Amundi ASSET MANAGEMENT | ETF

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