

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc

COMMODITIES

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.81 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
1,547.22 (million EUR)
ISIN code : **LU1829218749**
Replication type : **Synthetical**
Benchmark :
**100% BLOOMBERG ENERGY AND METALS
EQUAL WEIGHTED TOTAL RETURN**
Date of the first NAV : **25/01/2006**
First NAV : **(EUR)**

Objective and Investment Policy

The investment objective of the Fund is to track both the upward and the downward evolution of the Bloomberg Energy & Metals Equal Weighted Total Return Index (the "Benchmark Index") denominated in US Dollars, representative of the commodities market, and more specifically of energy, base metals and precious metals. The Benchmark Index tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

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)

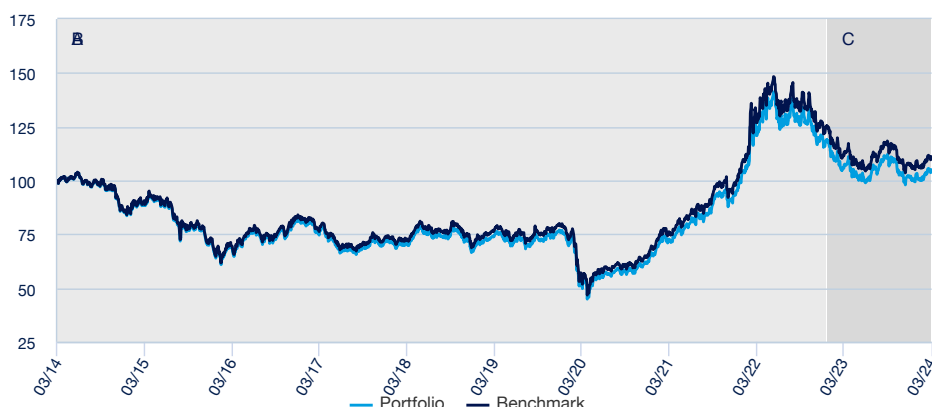


The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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



A : Until 21/02/2019, the performance of the Fund indicated corresponds to that of the funds Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 21/02/2019.

B : Until 19/01/2023, the Fund's Benchmark Index name was Thomson Reuters/CoreCommodity CRB Total Return Index.

C : Since the beginning of this period, the reference indicator of the Sub-Fund is Bloomberg Energy & Metals Equal Weighted Total Return Index.

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	10 years 31/03/2014
Portfolio	3.67%	3.11%	3.67%	-2.01%	46.33%	41.86%	5.51%
Benchmark	3.74%	3.13%	3.74%	-1.73%	47.85%	44.95%	11.60%
Spread	-0.08%	-0.02%	-0.08%	-0.28%	-1.51%	-3.10%	-6.09%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	-15.84%	29.44%	48.59%	-17.30%	13.12%	-6.74%	-11.32%	12.08%	-15.22%	-7.16%
Benchmark	-15.59%	29.98%	49.07%	-16.82%	13.81%	-6.15%	-10.70%	12.85%	-14.56%	-6.50%
Spread	-0.25%	-0.55%	-0.48%	-0.48%	-0.69%	-0.59%	-0.62%	-0.77%	-0.66%	-0.65%

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.76%	19.70%	17.17%
Benchmark volatility	12.76%	19.69%	17.17%
Ex-post Tracking Error	0.18%	0.11%	0.88%
Sharpe ratio	-0.45	0.61	-0.10

* 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 Index is representative of the commodities market and more specifically of the energy, base metals and precious metals markets, excluding agricultural products. It tracks the changes in the prices of an equal-weighted basket of 12 energy and metal (base & precious) commodity futures contracts.

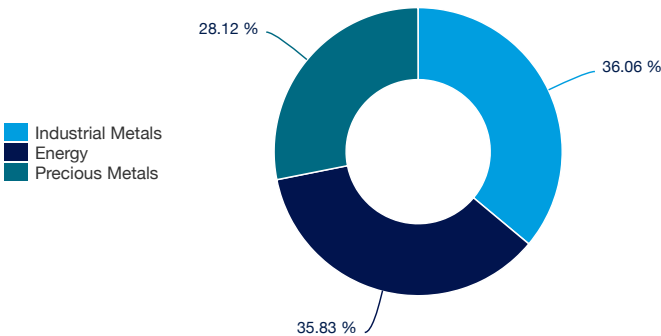
Information (Source: Amundi)

Asset class : **Commodities**
Exposure : **International**
Benchmark index currency : **USD**
Holdings : **12**

Commodities (Source : Amundi)

Copper	9.18%
Nickel	9.18%
Aluminium	9.12%
Zinc	8.57%
Crude Oil	9.83%
Brent Oil	9.69%
Gasoil	8.87%
Natural Gas	7.44%
Gold	9.68%
Silver	9.53%
Platinum	6.63%
Palladium	2.28%

Sector allocation (Source: Amundi)



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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	21/02/2019
Date of the first NAV	25/01/2006
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829218749
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (Estimated) - 27/07/2023
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	-	CHF	CRBCHF	CRBCHF SW	CBCOMMCH	CRBCHF.S	CBCOMMCHFINAV=SOLA
Borsa Italiana	9:00 - 17:30	EUR	CRB	CRB IM	CRBEURIV	CRB.MI	CRBEURIV
Deutsche Börse	9:00 - 17:30	EUR	CRB	LYTR GY	CRBEURIV	LYTR.DE	CRBEURIV
Nyse Euronext Paris	9:00 - 17:30	EUR	CRB	CRB FP	CRBEURIV	CRB.PA	CRBEURIV
Six Swiss Exchange	9:00 - 17:30	USD	CRB	CRB SW	CRBUSDIV	CRB.S	CRBUSDIV
London Stock Exchange	9:00 - 17:30	GBP	CRB	CRBL LN	CRBLIV	CRBL.L	CRBLIV
London Stock Exchange	9:00 - 17:30	USD	CRB	CRBU LN	CRBUSDIV	CRBU.L	CRBUSDIV

Contact

ETF Sales contact

COUNTRY	Phone number	E-mail	Website
UK	+44 (0)800-70 6956	info@lyxoretf.co.uk	www.lyxoretf.uk
Netherlands	+44 (0)800-70 6956	info@lyxoretf.co.uk	www.lyxoretf.nl
Austria	+49 (0)69 717 4444	info@lyxoretf.at	www.lyxoretf.at
Germany	+49 (0)69 717 4444	info@lyxoretf.de	www.lyxoretf.de
Belgium	+ (0)800 - 10 880	info@lyxoretf.be	www.lyxoretf.be
Switzerland	+41 (0)58 272 33 44	info@lyxoretf.ch	www.lyxoretf.ch
Danmark	+44 (0)800-707 6956	info@lyxoretf.dk	www.lyxoretf.dk
Finland	+44 (0)800-707 6956	info@lyxoretf.fi	www.lyxoretf.fi
Spain	+900 900 009	info@lyxoretf.es	www.lyxoretf.es
Singapore & Hong Kong & Japan	+65 6423 2638	info@lyxoretf.com.sg	www.lyxoretf.com.sg
Italy	+800 92 93 00	info@lyxoretf.it	www.lyxoretf.it
Norway	+44 (0)800-707 6956	info@lyxoretf.no	www.lyxoretf.no
Sweden	+44 (0)800-707 6956	info@lyxoretf.se	www.lyxoretf.se
France	+(0) 33 01 42 13 96 97	info@lyxoretf.fr	www.lyxoretf.fr

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Lyxor contact

Amundi ETF
91-93 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info@amundietf.com

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