

Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **72.77 (EUR)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) :
401.48 (million EUR)
ISIN code : **LU2090063327**
Replication type : **Physical**
Benchmark :
**100% MSCI ACWI SEMICONDUCTORS &
SEMICONDUCTOR EQUIPMENT ESG FILTERED
INDEX**
Last coupon date : **07/12/2022**
Latest coupons : **0.3800 (EUR)**
Date of the first NAV : **02/07/2020**
First NAV : **29.61 (EUR)**

Objective and Investment Policy

The Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the MSCI ACWI Semiconductors & Semiconductor Equipment ESG Filtered NET USD 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)



Lower Risk

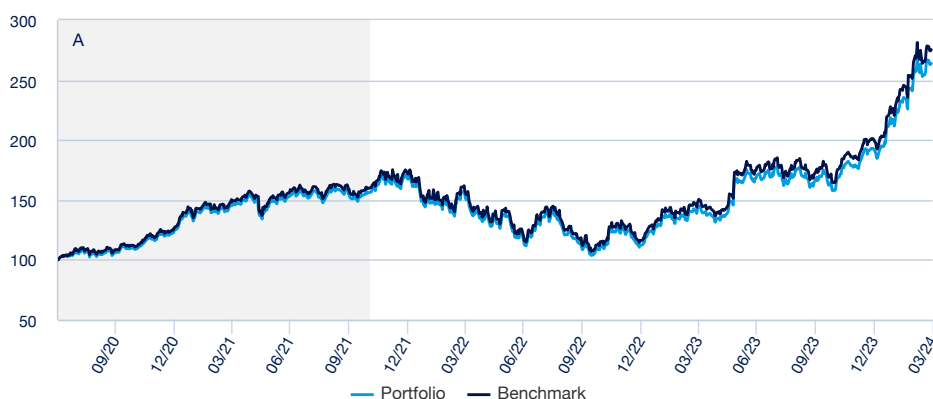
Higher Risk

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.

« 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 02/07/2020 to 29/03/2024 (Source : Fund Admin)



A : Until 04/11/2021, the Fund's Benchmark Index was MSCI Taiwan 20/35 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	-	-
Portfolio	36.71%	7.55%	36.71%	81.93%	81.62%	-	-
Benchmark	36.94%	7.58%	36.94%	83.01%	85.58%	-	-
Spread	-0.23%	-0.03%	-0.23%	-1.08%	-3.97%	-	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	72.02%	-32.89%	34.14%	-	-
Benchmark	73.21%	-32.27%	34.80%	-	-
Spread	-1.20%	-0.62%	-0.66%	-	-

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 index consists of large and mid-cap stocks across developed and emerging markets which are classified in the Semiconductors and Semiconductor Equipment Industry Group (within the Information Technology sector) according to the Global Industry Classification Standard (GICS).

Information (Source: Amundi)

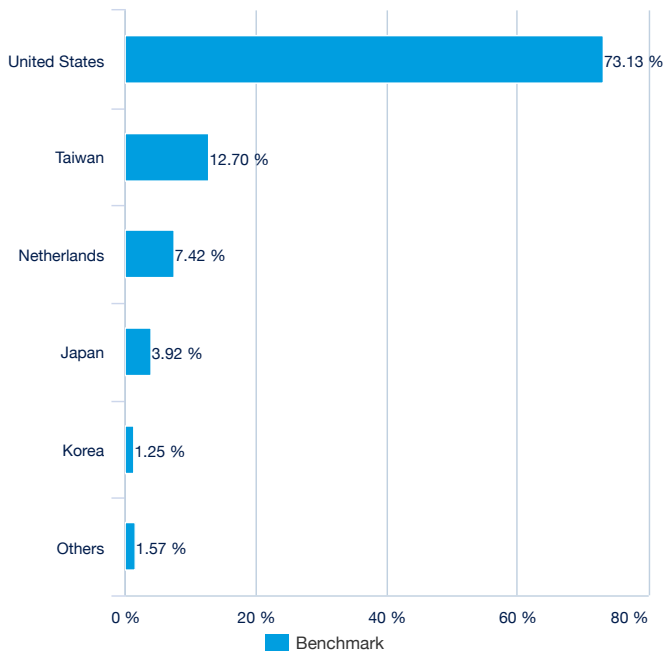
Asset class : **Equity**
Exposure : **International**

Holdings : **75**

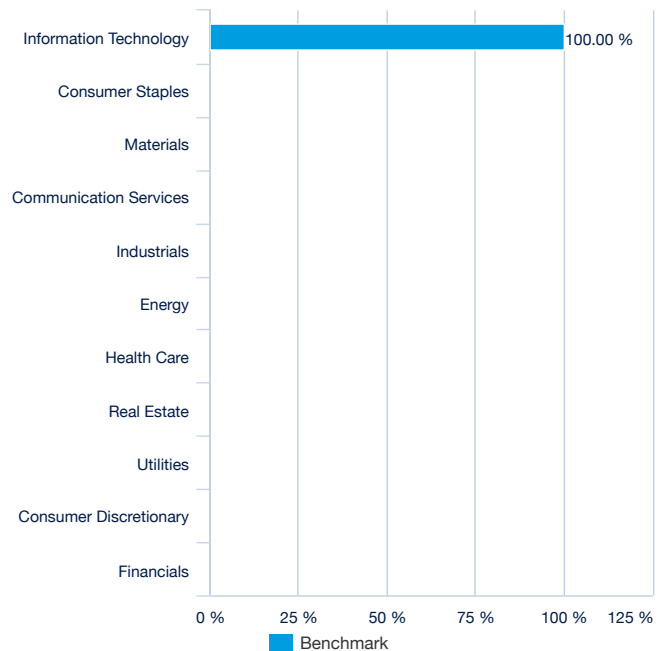
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NVIDIA CORP	32.60%
TAIWAN SEMICONDUCTOR MANUFAC	10.24%
BROADCOM INC	9.46%
ASML HOLDING NV	6.72%
ADVANCED MICRO DEVICES	5.05%
QUALCOMM INC	3.27%
INTEL CORP	3.20%
APPLIED MATERIALS INC	2.98%
TEXAS INSTRUMENTS	2.74%
MICRON TECHNOLOGY INC	2.24%
Total	78.50%

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	02/07/2020
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2090063327
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.35% (Estimated) - 01/09/2023
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	9:00 - 17:30	CHF	CHIP	SEMD SW	TWANIV	SEMD.S	TWANIV
Deutsche Börse	9:00 - 17:30	EUR	CHIP	LYSM GF	LTWAV	LTWA.F	LTWAV

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