

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

COMMODITIES ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **24.67 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
1,547.22 (million EUR)
ISIN code : **LU1900069219**
Replication type : **Synthetical**
Benchmark :
**100% BLOOMBERG ENERGY AND METALS
EQUAL WEIGHTED TOTAL RETURN EUR
HEDGED**
Date of the first NAV : **11/12/2018**
First NAV : **20.00 (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)

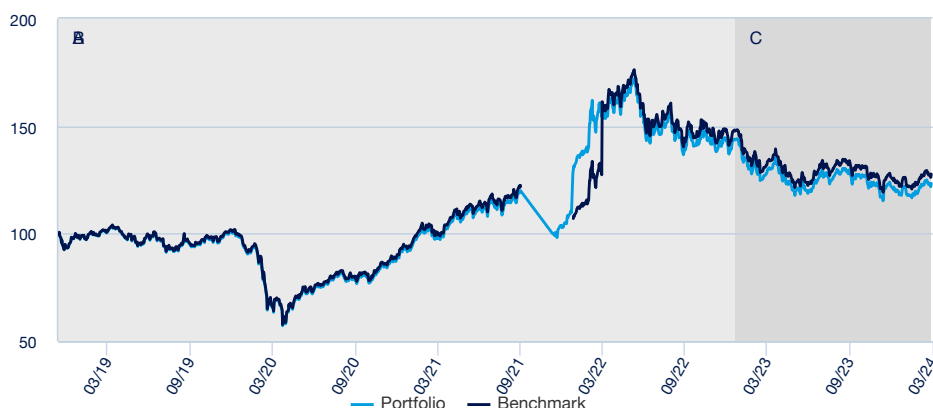


The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 11/12/2018 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)

| | 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 | 0.91% | 2.78% | 0.91% | -4.85% | 26.26% | 22.67% | - |
| Benchmark | 1.05% | 2.82% | 1.05% | -4.36% | 28.51% | 26.70% | - |
| Spread | -0.13% | -0.04% | -0.13% | -0.50% | -2.26% | -4.03% | - |

Calendar year performance* (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|------------------|---------|--------|--------|---------|--------|
| Portfolio | -15.27% | 18.92% | 36.37% | -11.29% | 7.53% |
| Benchmark | -14.84% | 19.71% | 37.23% | -10.63% | 8.34% |
| Spread | -0.44% | -0.79% | -0.85% | -0.66% | -0.82% |

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 14.40% | 19.37% | 19.64% |
| Benchmark volatility | 14.41% | 19.37% | 19.65% |
| Ex-post Tracking Error | 0.36% | 0.21% | 0.16% |
| Sharpe ratio | -0.60 | 0.33 | 0.19 |

* 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.

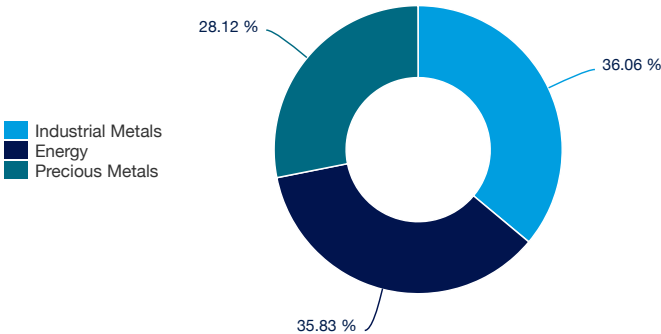
Information (Source: Amundi)

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)



COMMODITIES

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 | 11/12/2018 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1900069219 |
| 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 | 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 |
|----------------|--------------|-----|-------|------------------|----------------|-------------|------------------|
| Deutsche Börse | - | EUR | C099 | C099 GY | CRBHEUIV | C099.DE | CRBHEURINAV-SOLA |
| Borsa Italiana | 9:00 - 17:30 | EUR | CRBH | CRBH IM | CRBHEUIV | CRBH.MI | CRBHEUIV |

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

Index Providers

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg"), including Bloomberg Index Services Limited, the administrator of the Index ("BISL"), or Bloomberg's licensors own all proprietary rights in the Index.

Bloomberg is not the issuer or producer of the Sub-Fund and Bloomberg has no responsibilities, obligations or duties to investors in the Sub-Fund. The Index is licensed for use by the Management Company as the Issuer of the Sub-Fund. The only relationship of Bloomberg with the Issuer in respect of the Index is the licensing of the Index, which is determined, composed and calculated by BISL, or any successor thereto, without regard to the Issuer or the Sub-Fund or the owners of the Sub-Fund.

Investors acquire the Sub-Fund from the Management Company and investors neither acquire any interest in the Index nor enter into any relationship of any kind whatsoever with Bloomberg upon making an investment in the Sub-Fund. The Sub-Fund are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg makes no representation or warranty, express or implied, regarding the advisability of investing in the Sub-Fund or the advisability of investing in securities generally or the ability of the Index to track corresponding or relative market performance. Bloomberg has not passed on the legality or suitability of the Sub-Fund with respect to any person or entity. Bloomberg is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Sub-Fund to be issued. Bloomberg has no obligation to take the needs of the Issuer or the owners of the Sub-Fund or any other third party into consideration in determining, composing or calculating the Index. Bloomberg has no obligation or liability in connection with administration, marketing or trading of the Sub-Fund.

The licensing agreement between Bloomberg and the Management Company is solely for the benefit of Bloomberg and the Management Company not for the benefit of the owners of the Sub-Fund, investors or other third parties.

BLOOMBERG SHALL HAVE NO LIABILITY TO THE ISSUER, INVESTORS OR OTHER THIRD PARTIES FOR THE QUALITY, ACCURACY AND/OR COMPLETENESS OF THE INDEX OR ANY DATA INCLUDED THEREIN OR FOR INTERRUPTIONS IN THE DELIVERY OF THE INDEX. BLOOMBERG MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER, THE INVESTORS OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG RESERVES THE RIGHT TO CHANGE THE METHODS OF CALCULATION OR PUBLICATION, OR TO CEASE THE CALCULATION OR PUBLICATION OF THE INDEX, AND BLOOMBERG SHALL NOT BE LIABLE FOR ANY MISCALCULATION OF OR ANY INCORRECT, DELAYED OR INTERRUPTED PUBLICATION WITH RESPECT TO ANY OF THE INDEX. BLOOMBERG SHALL NOT BE LIABLE FOR ANY DAMAGES, INCLUDING, WITHOUT LIMITATION, ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY LOST PROFITS, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH, RESULTING FROM THE USE OF THE INDEX OR ANY DATA INCLUDED THEREIN OR WITH RESPECT TO THE SUB-FUND.

Important information

This document is of a commercial nature and not of a regulatory nature.

It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi Bloomberg Equal-weight Commodity ex-Agriculture is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi Bloomberg Equal-weight Commodity ex-Agriculture and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundietf.com or upon request to info@amundietf.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundietf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

The index referred to herein (the "Index") is not sponsored, approved or sold by Amundi Asset Management ("Amundi AM"). Amundi AM shall not assume any responsibility in this respect. The accuracy, completeness or relevance of the information which has been drawn from external sources is not guaranteed although it is drawn from sources reasonably believed to be reliable. Subject to any applicable law, Amundi AM shall not assume any liability in this respect. The market information displayed in this document is based on data at a given moment and may change from time to time.

THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER FOR SALE OF SECURITIES IN THE UNITED STATES OF AMERICA. THE PRODUCT HEREIN DESCRIBED WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "U.S. SECURITIES ACT") AND MAY NOT BE OFFERED OR SOLD IN THE UNITED STATES OF AMERICA WITHOUT BEING REGISTERED OR BEING EXEMPTED FROM REGISTRATION UNDER THE U.S. SECURITIES ACT.

This factsheet is issued by Amundi Asset Management, société anonyme à directoire et conseil de surveillance having its registered office at 91-93, boulevard Pasteur, 75015 Paris (France), 419 223 375 RCS Nanterre, authorized and regulated by the Autorité des marchés financiers (AMF). Amundi AM is represented in the UK by Amundi Asset Management UK LLP, which is authorized and regulated by Financial Conduct Authority in the UK.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.