Amundi Russell 1000 Growth UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **420.62 (USD)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **799.36 (million USD)**
ISIN code : **FR0011119171**
Replication type : **Synthetical**
Benchmark : **100% RUSSELL 1000 GROWTH**
French tax wrapper : **PEA eligible**
Date of the first NAV : **27/10/2011**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi Russell 1000 Growth UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Russell 1000 Growth Net.

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)*

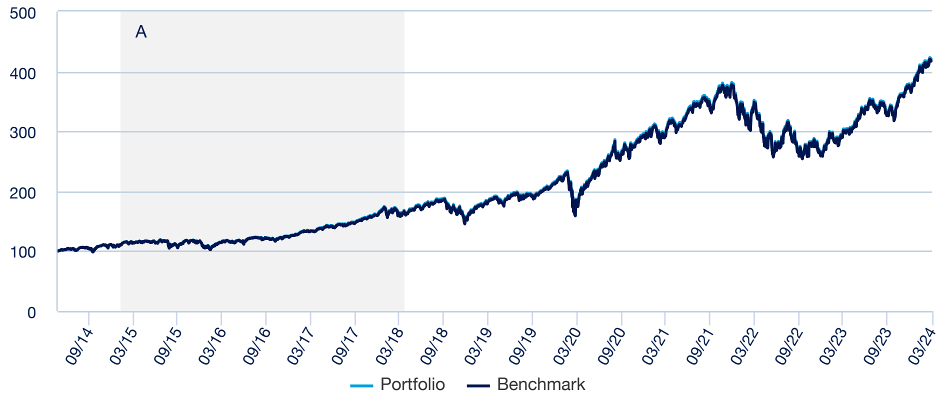
1 2 3 4 **5** 6 7

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 23/05/2014 to 28/03/2024 (Source : Fund Admin)



A : Until 19/04/2018, the Fund performances indicated correspond to the performances of FCP - Lyxor Russell 1000 Growth UCITS ETF (the Fund absorbed). The latter was absorbed by the Fund on 19/04/2018.

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	11.29%	1.73%	11.29%	38.46%	40.85%	129.60%	-
Benchmark	11.35%	1.75%	11.35%	38.66%	41.30%	130.59%	-
Spread	-0.07%	-0.02%	-0.07%	-0.20%	-0.45%	-0.99%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	42.15%	-29.43%	27.28%	38.09%	35.66%	-1.76%	30.20%	6.89%	5.40%	-
Benchmark	42.30%	-29.34%	27.32%	38.08%	35.88%	-1.89%	29.67%	6.56%	5.19%	-
Spread	-0.15%	-0.09%	-0.03%	0.01%	-0.22%	0.14%	0.53%	0.33%	0.21%	-

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.19%	20.46%	18.50%
Benchmark volatility	14.19%	20.46%	18.50%
Ex-post Tracking Error	0.01%	0.01%	0.27%
Sharpe ratio	2.33	0.42	0.77

* 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 Russell 1000 Growth Net measures the performance of the large-cap growth segment of U.S equities. It includes the Russell 1000 Index companies with higher price-to-book ratios and higher forecasted growth values. It is created to provide a comprehensive and unbiased barometer for the large-cap growth segment. The Index is reviewed annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics. The complete construction methodology for the index is available on www.russell.com

Information (Source: Amundi)

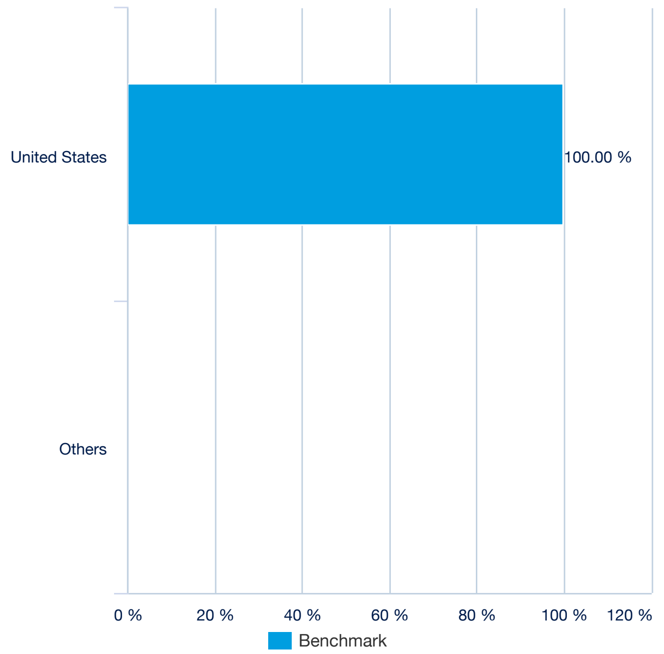
Asset class : **Equity**
Exposure : **USA**

Holdings : **440**

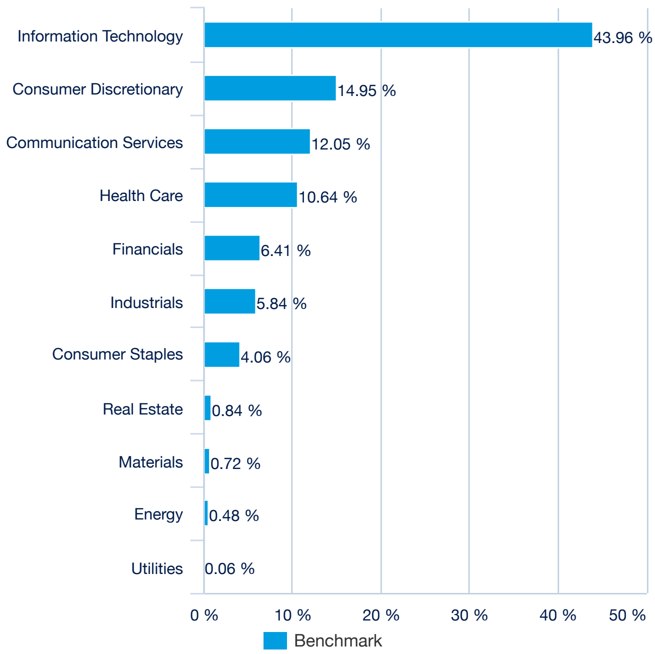
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
MICROSOFT CORP	11.92%
APPLE INC	9.52%
NVIDIA CORP	8.17%
AMAZON.COM INC	6.19%
META PLATFORMS INC-CLASS A	4.09%
ALPHABET INC CL A	3.41%
ALPHABET INC CL C	2.91%
ELI LILLY & CO	2.51%
BROADCOM INC	2.17%
TESLA INC	1.85%
Total	**52.73%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	19/04/2018
Date of the first NAV	27/10/2011
Share-class reference currency	USD
Classification	International Equities
Type of shares	Accumulation
ISIN code	FR0011119171
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.19% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
BIVA	-	MXN	RUSGN	RUSGN MM	-	RUSGN.MX	-
London Stock Exchange	9:00 - 17:30	GBP	RUSG	RSGL LN	RSGLIV	RSGL.L	RSGLIV
London Stock Exchange	9:00 - 17:30	USD	RUSG	RUSG LN	RUSGIV	LYRUSG.L	RUSGIV

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