

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

Amundi ETF

December 2014

Management guidance

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF seeks to replicate as closely as possible the performance of the MSCI Europe ex EMU*, whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to almost 200 leading stocks in 5 European countries outside of the Economic and Monetary Union, with a single transaction.

* EMU: Economic and Monetary Union

Reference index

MSCI Europe ex EMU

Characteristics

Inception date 15/12/2009

ISIN Code FR0010821819

Annual management fees

Direct 0,3 % Maximum IAT

Indirect None

Minimum recommended investment period 5 YEARS

Reference currency EUR

Classification International equities

Dividend

Fund structure Mutual Fund

French tax wrapper PEA eligible

NAV frequency Daily

UCITS compliant UCITS

Minimum investment to the secondary market 1 share(s)

Fiscal year end March

AUM (millions) EUR 211.08

Net asset value EUR 198.2022

Data as of 31/12/2014

Risk Level



Benchmark index performance record

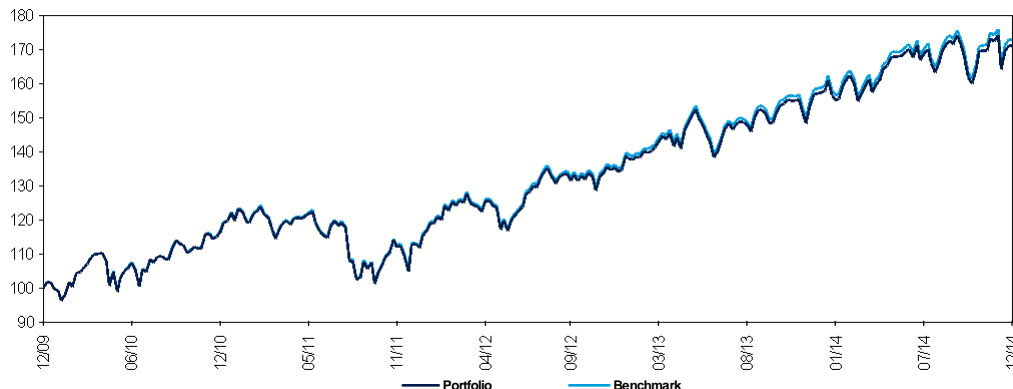
01/11/13 : 100.00% MSCI EUROPE EX EMU

15/12/09 : 100.00% MSCI EUROPE EX EMU (EUR)

AMUNDI ETF HOTLINE: +33 (0)1 76 32 47 74

amundietf.com

NAV EVOLUTION (Basis 100 by share)



PERFORMANCES (net of fees)

	1 month	3 months	1 year	3 years	5 years	Since
Since	28/11/14	30/09/14	31/12/13	30/12/11	31/12/09	15/12/09
Portfolio	-0,68 %	-0,15 %	8,93 %	46,85 %	71,17 %	76,48 %
Benchmark	-0,66 %	-0,09 %	9,05 %	47,66 %	72,92 %	78,28 %

CALENDAR YEAR PERFORMANCE

	2014	2013	2012	2011	2010	2009
Since	31/12/13	31/12/12	30/12/11	31/12/10	31/12/09	from 15/12/09 to 31/12/09
Portfolio	8,93 %	16,76 %	15,46 %	-2,51 %	19,56 %	3,10 %
Benchmark	9,05 %	16,99 %	15,74 %	-2,26 %	19,82 %	3,10 %

Past performance and returns may increase or decrease as a result of currency fluctuations.

RISK INDICATORS

rolling years	1 year	3 years	5 years	Since
				15/12/09
Portfolio Volatility	13,47 %	12,50 %	15,11 %	15,11 %
Benchmark Volatility	13,46 %	12,50 %	15,11 %	15,11 %
Ex-post Tracking Error	0,07 %	0,06 %	0,07 %	0,07 %
Sharpe Ratio	0,68	1,12	0,74	0,77

LISTING DATA

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	09:00:00 - 17:25:00	EUR	CU9	CU9 IM	INCUB9INAV.M	CU9.MI	.INCUB9
Deutsche Börse	09:00:00 - 17:30:00	EUR	540H	CU9GR GR	INCUB9INAV.D	CU9.DE	.INCUB9
Nyse Euronext Paris	09:05:00 - 17:35:00	EUR	CU9	CU9 FP	INCUB9INAV.P	CU9.PA	.INCUB9

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Benchmark information

The MSCI Europe ex EMU Index is composed of the most important stocks in 5 European markets who are not members of the European Economic and Monetary Union.

Others Information

Fund Manager	Amundi
Independent auditor	PWC SELLAM
Custodian	CACEIS BANK FRANCE
Administrator	CACEIS Fund Administration France

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Brokers & Market Makers

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

Complete list of brokers and market makers available at : amundietf.com

Financial intermediary fees apply.

Contact

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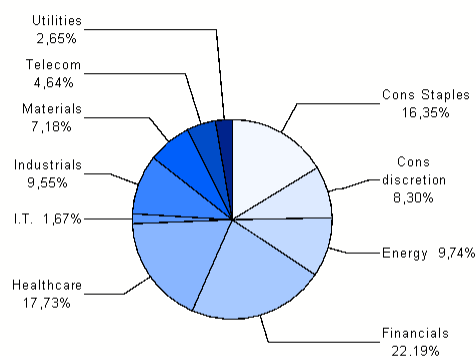
BENCHMARK DATA

Number of stocks	201
Asset class	Equities
Exposure	Europe
Benchmark index currency	EUR

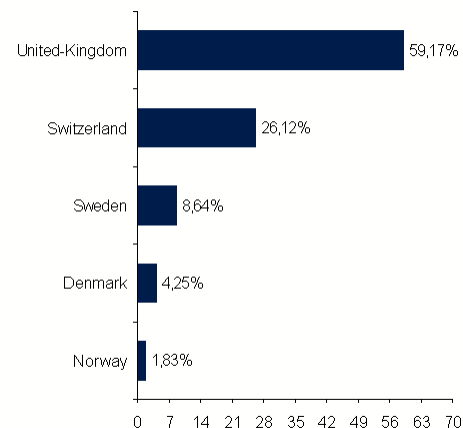
BENCHMARK MAIN SECURITIES (% assets)

Securities	Benchmark weighting
NEW NESTLE SA - REGISTERED	5,34
NOVARTIS	4,82
ROCHE HOLDING AG - GENUSSS	4,30
HSBC HLDING PLC GBP	4,10
ROYAL DUTCH SHELL PLC-A SHS	2,98
BP PLC	2,66
GLAXOSMITHKLINE PLC	2,35
BRITISH AMERICAN TOBACCO	2,29
VODAFONE GROUP PLC	2,07
ASTRAZENECA GBP	2,02
TOTAL	32,93

BENCHMARK SECTOR BREAKDOWN



BENCHMARK GEOGRAPHICAL BREAKDOWN



December 2014

The Fund presents an unmeasurable risk of capital loss. Past performance in no way serves as either an indication of future results or a guarantee of future returns. For further information about the risks and before making any investment, refer to the Key Investor Information Document (KIID) and the prospectus for each fund, available in French on request or on the website: amundiETF.fr.

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