

AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF

MONTHLY
REPORT

30/06/2015

EQUITY ■

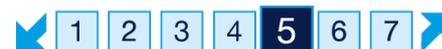
Key information

Net Asset Value (NAV) : 242.13 (EUR)
NAV as at : 30/06/2015
Assets Under Management (AUM) :
52.60 (million EUR)
ISIN code : FR0010688192
Benchmark : MSCI Europe Health Care

Investment Objective

AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF aims to closely replicate the performance of the MSCI Europe Health Care Index, net dividends reinvested (Net Return), in Dollars, whether the trend is rising or falling.

Risk & Reward Profile (SRII)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRII represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRII is not guaranteed and may change over time.

Returns

Performance (VL) *



Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	17.20%	13.74%	14.50%
Benchmark volatility	17.20%	13.74%	14.51%
Ex-post Tracking Error	0.10%	0.09%	0.11%
Sharpe ratio	1.54	1.80	1.26

Cumulative returns*

Since	YTD 31/12/2014	1 month 29/05/2015	3 months 31/03/2015	1 year 30/06/2014	3 years 29/06/2012	5 years 30/06/2010	Since 04/12/2008
Portfolio	15.73%	-4.88%	-4.79%	22.47%	88.08%	141.55%	193.18%
Benchmark	15.80%	-4.83%	-4.76%	22.84%	89.06%	143.05%	194.90%
Spread	-0.07%	-0.05%	-0.04%	-0.37%	-0.98%	-1.50%	-1.72%

Calendar year performance*

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Portfolio	19.04%	25.44%	17.79%	13.72%	7.72%	18.00%	-	-	-	-
Benchmark	19.28%	25.59%	17.88%	13.76%	7.73%	18.14%	-	-	-	-
Spread	-0.24%	-0.16%	-0.09%	-0.04%	0%	-0.14%	-	-	-	-

* 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

Description

The MSCI Europe Health Care Index comprises around 30 leading stocks on the European health care market.

Breakdowns are those of the index.

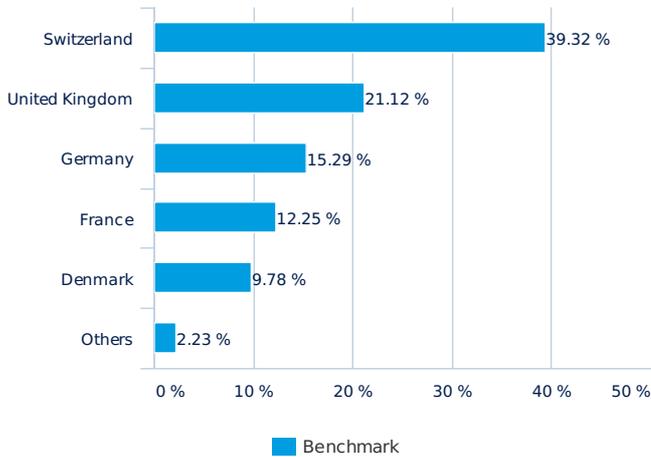
Information

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **USD**
Holdings : **24**

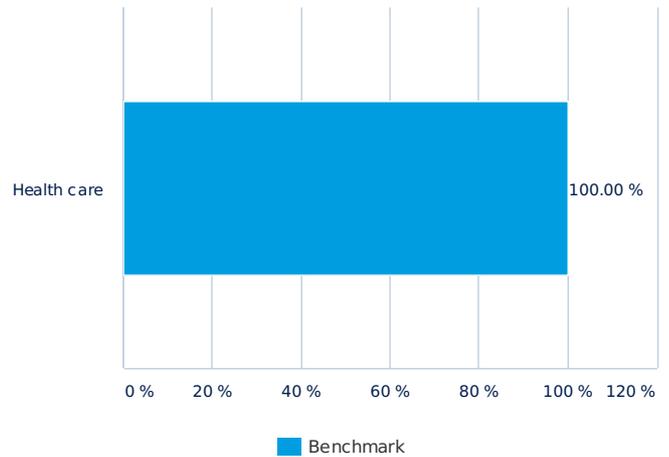
Top 10 holdings

	% of assets (benchmark)
NOVARTIS	19.68%
ROCHE HLDG AG-GENUSS	17.09%
SANOFI	10.13%
BAYER AG	10.04%
NOVO NORDISK A/S-B NEW	8.98%
GLAXOSMITHKLINE PLC	8.78%
ASTRAZENECA GBP	6.93%
SHIRE PLC	4.10%
ESSILOR INTL	2.12%
FRESENIUS SE & CO KGAA	2.11%
Total	89.96%

Geographical breakdown



Sector breakdown



Principal characteristics

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Fund Manager	Amundi
Administrator	CACEIS Fund Administration France
Custodian	CACEIS BANK FRANCE
Independent auditor	PWC SELLAM
Share-class inception date	04/12/2008
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010688192
Minimum investment to the secondary market	1 Share (s)
Frequency of NAV calculation	Daily
Ongoing charge	0.25% (realized) - 31/03/2014
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	March
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CH5	CH5 FP	INCH5INAV.PA	CH5.PA	.INCH5
London Stock Exchange	8:00 - 16:30	GBX	CH5	CH5 LN	INCH5INAV.L	CH5.L	-
Deutsche Börse	9:00 - 17:30	EUR	18M6	CH5GR GR	INCH5INAV.DE	CH5.DE	.INCH5
Borsa Italiana	9:00 - 17:25	EUR	CH5	CH5 IM	INCH5INAV.MI	CH5.MI	.INCH5

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Index Providers

Type of index replicated: Equities.

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