

# AMUNDI ETF MSCI EUROPE BANKS UCITS ETF

MONTHLY  
REPORT

30/06/2015

EQUITY ■

## Key information

Net Asset Value (NAV) : 97.56 ( EUR )  
NAV as at : 30/06/2015  
Assets Under Management (AUM) :  
49.27 ( million EUR )  
ISIN code : FR0010688176  
Benchmark : MSCI Europe Banks

## Investment Objective

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

## Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI 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 SRRI is not guaranteed and may change over time.

## Returns

### Performance (VL) \*



### Risk indicators

	1 year	3 years	Inception to date
Portfolio volatility	19.47%	18.65%	31.63%
Benchmark volatility	19.47%	18.65%	31.63%
Ex-post Tracking Error	0.07%	0.09%	0.08%
Sharpe ratio	0.92	1.21	0.26

### Cumulative returns\*

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2014	29/05/2015	31/03/2015	30/06/2014	29/06/2012	30/06/2010	04/12/2008
Portfolio	13.55%	-3.19%	0.15%	12.97%	75.59%	29.82%	58.84%
Benchmark	13.55%	-3.17%	0.13%	13.18%	76.02%	30.49%	59.91%
Spread	0.01%	-0.02%	0.02%	-0.21%	-0.42%	-0.67%	-1.07%

### Calendar year performance\*

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Portfolio	1.20%	22.42%	30.53%	-30.51%	-10.47%	50.46%	-	-	-	-
Benchmark	1.33%	22.45%	30.70%	-30.43%	-10.36%	50.72%	-	-	-	-
Spread	-0.13%	-0.03%	-0.17%	-0.09%	-0.11%	-0.26%	-	-	-	-

\* 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 Banks Index comprises around 30 leading stocks on the European banking market.

Breakdowns are those of the index.

## Information

Asset class : **Equity**

Exposure : **Europe**

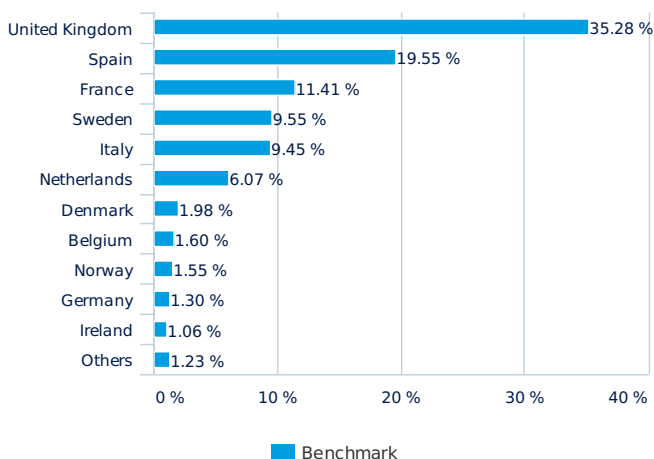
Benchmark index currency : **USD**

Holdings : **35**

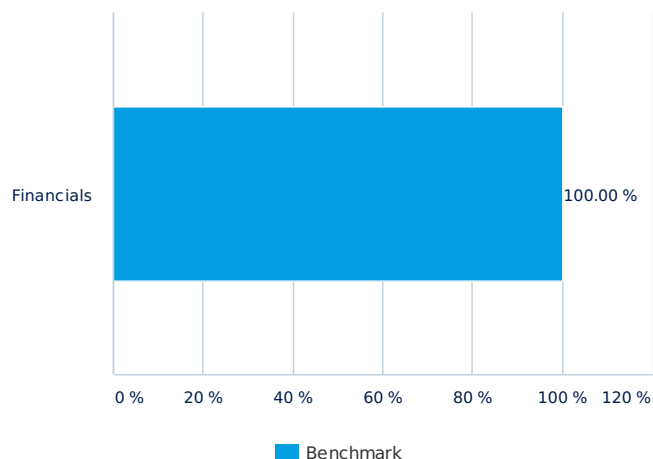
## Top 10 holdings

	% of assets (benchmark)
HSBC HOLDING PLC GBP	16.42%
BANCO SANTANDER SA	9.55%
LLOYDS BKG GROUP PLC	7.29%
BARCLAYS PLC	6.44%
BNP PARIBAS	6.09%
ING GROEP NV	6.07%
BCO BILBAO VIZARGEN	5.89%
INTESA SANPAOLO	4.38%
STANDARD CHARTERED	3.78%
NORDEA BANK AB - SEK	3.61%
<b>Total</b>	<b>69.52 %</b>

## 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	FR0010688176
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	CB5	CB5 FP	INCB5INAV.PA	CB5.PA	.INCB5
London Stock Exchange	8:00 - 16:30	GBX	CB5	CB5 LN	INCB5INAV.L	CB5.L	-
Deutsche Börse	9:00 - 17:30	EUR	18M3	CB5GR GR	INCB5INAV.DE	CB5.DE	.INCB5
Borsa Italiana	9:00 - 17:25	EUR	CB5	CB5 IM	INCB5INAV.MI	CB5.MI	.INCB5

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## Index Providers

Type of index replicated: Equities.

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