AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

Amundi ASSET MANAGEMENT

Amundi ETF

December 2014

Management guidance

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF aims to closely replicate the performance of the MSCI World Ex EMU Index, net dividends reinvested (Net Return), in Euros, whether the market trend is rising or falling.

Reference index

MSCI World ex EMU

Characteristics

Inception date	16/06/2009
ISIN Code	FR0010756114
Annual management fees	
Direct	0,35 % 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	-
Minimum investment to the secondary market	1 share(s)
Fiscal year end	June
AUM (millions)	EUR 72.19
Net asset value	EUR 196.4671
Data as of	31/12/2014
Risk Level	

Lower risk, potentially lower rewards — Higher risk, potentially higher rewards

1	2	3	4	5	**6**	7

Benchmark index performance record

16/06/09 : 100.00% MSCI WORLD EX EMU

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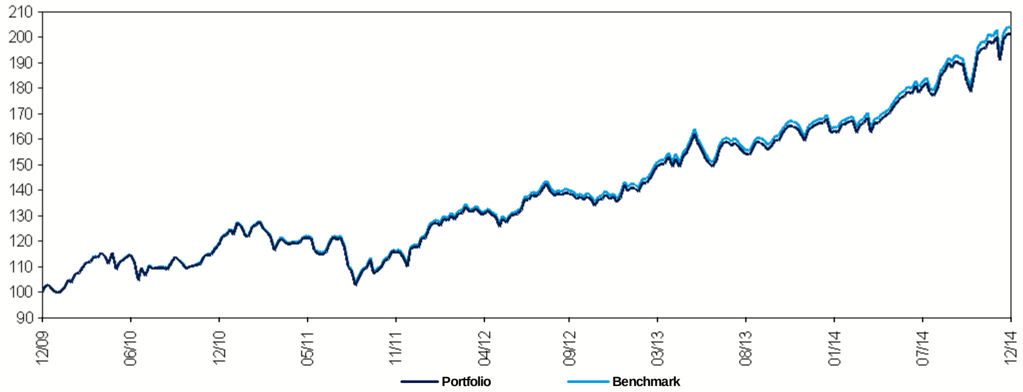
NAV EVOLUTION (Basis 100 by share)



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*	*16/06/09*
Portfolio	1,83 %	6,16 %	21,50 %	65,88 %	101,26 %	137,51 %
Benchmark	1,85 %	6,22 %	21,76 %	66,85 %	103,82 %	140,93 %

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 16/06/09 to 31/12/09*
Portfolio	21,50 %	20,87 %	12,95 %	-0,81 %	22,32 %	18,01 %
Benchmark	21,76 %	20,89 %	13,35 %	-0,47 %	22,74 %	18,21 %

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 *16/06/09*
Portfolio Volatility	13,35 %	11,75 %	14,08 %	14,02 %
Benchmark Volatility	13,35 %	11,75 %	14,08 %	14,01 %
Ex-post Tracking Error	0,03 %	0,04 %	0,04 %	0,04 %
Sharpe Ratio	1,67	1,58	1,04	1,18

LISTING DATA

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	09:00:00 - 17:25:00	EUR	CM9	CM9 IM	INCM9INAV.	CM9.MI	.INCM9
Deutsche Börse	09:00:00 - 17:30:00	EUR	18MP	CM9GR GR	INCM9INAV.D	CM9.DE	.INCM9
Nyse Euronext Paris	09:05:00 - 17:35:00	EUR	CM9	CM9 FP	INCM9INAV.P	CM9.PA	.INCM9

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Benchmark information

The MSCI World Ex EMU Index mirrors the performance of around 1400 stocks worldwide ex Economic and Monetary Union countries (31st March 2009).

Others Information

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

ETF Sales contacts

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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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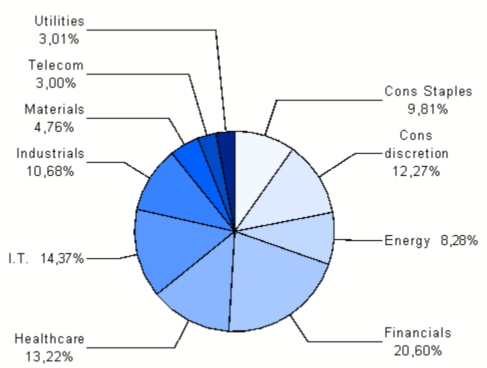
BENCHMARK DATA

Number of stocks	1397
Asset class	Equities
Exposure	World
Benchmark index currency	EUR

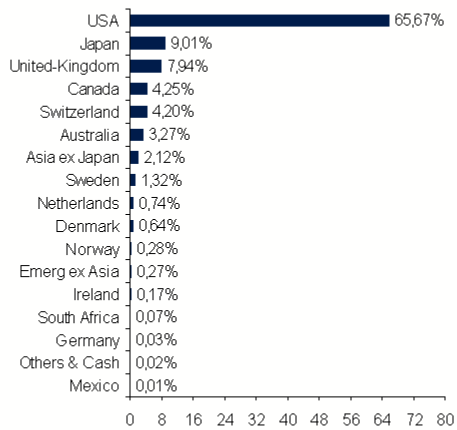
BENCHMARK MAIN SECURITIES (% assets)

Securities	Benchmark weighting
APPLE INC	2,25
EXXON MOBIL CORP	1,34
MICROSOFT CORP	1,24
JOHNSON JOHNSON	1,01
WELLS FARGO CO	0,93
GENERAL ELECT.USD	0,86
PROCTER GAMBLE	0,84
NEW NESTLE SA - REGISTERED	0,81
JP MORGAN CHASE CO	0,80
NOVARTIS	0,73
TOTAL	10,82

BENCHMARK SECTOR BREAKDOWN



BENCHMARK GEOGRAPHICAL BREAKDOWN



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