

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

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

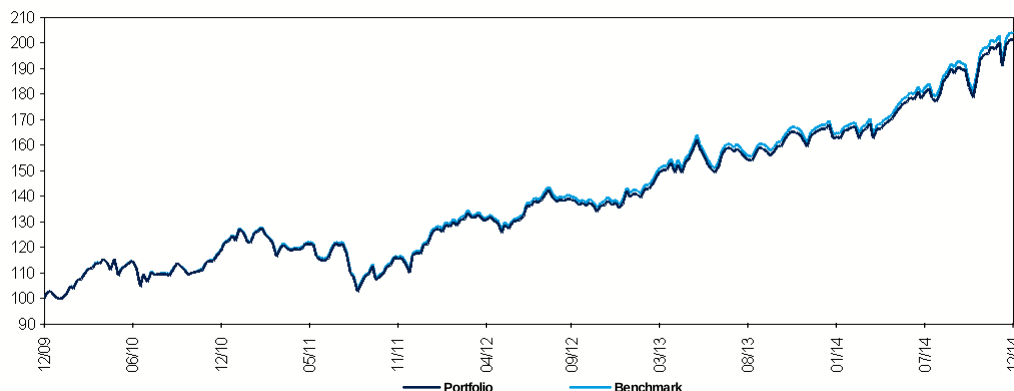


Benchmark index performance record

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

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

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

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

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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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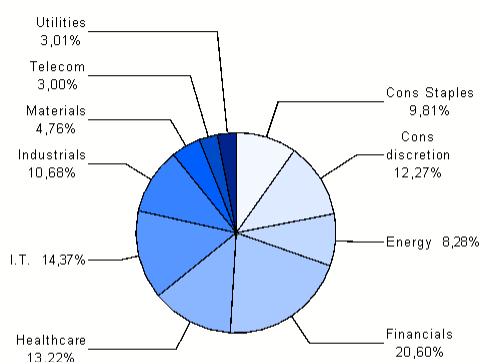
BENCHMARK DATA

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

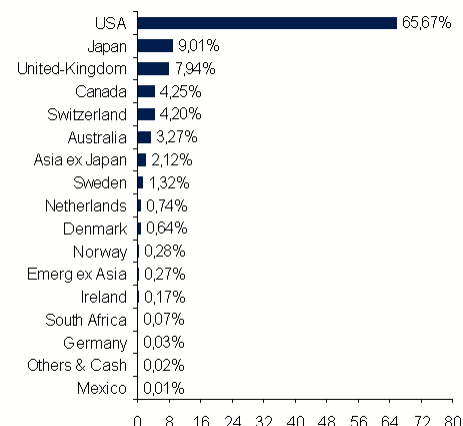
BENCHMARK MAIN SECURITIES (% assets)

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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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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