

AMUNDI ETF STOXX EUROPE 50 UCITS ETF

Amundi ETF

November 2014

Management guidance

AMUNDI ETF STOXX EUROPE 50 UCITS ETF aims to closely replicate the performance of the STOXX 50® Index, whether the trend is rising or falling.

Reference index

STOXX Europe 50

Characteristics

Inception date 22/09/2009

ISIN Code FR0010790980

Annual management fees

Direct 0,15 % 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 Yes

Minimum investment to the secondary market 1 share(s)

Fiscal year end December

AUM (millions) EUR 213.20

Net asset value EUR 60.4435

Data as of 28/11/2014

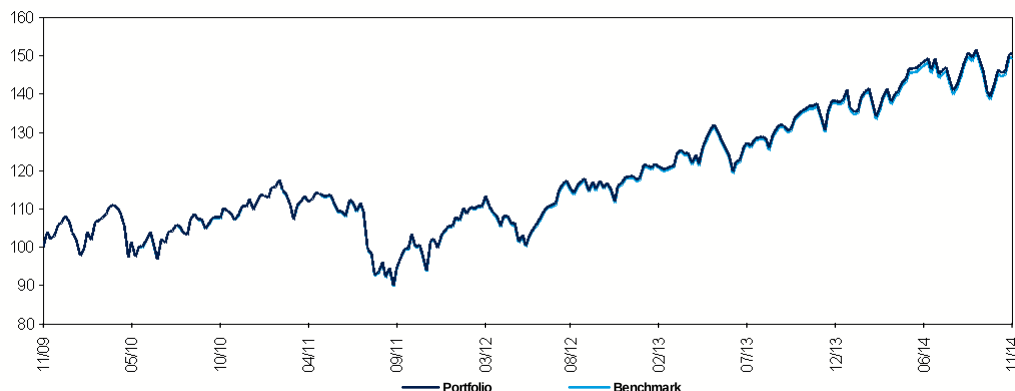
Risk Level



Benchmark index performance record

22/09/09 : 100.00% STOXX 50

NAV EVOLUTION (Basis 100 by share)



PERFORMANCES (net of fees)

	1 month	3 months	1 year	3 years	5 years	Since
Since	31/10/14	29/08/14	29/11/13	30/11/11	30/11/09	22/09/09
Portfolio	2,83 %	1,48 %	9,54 %	48,77 %	50,51 %	48,80 %
Benchmark	2,84 %	1,51 %	9,36 %	48,18 %	49,58 %	47,88 %

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 22/09/09 to 31/12/09
Portfolio	8,81 %	17,22 %	13,13 %	-4,99 %	3,23 %	5,15 %
Benchmark	8,63 %	17,10 %	12,98 %	-5,11 %	3,13 %	5,14 %

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
				22/09/09
Portfolio Volatility	13,53 %	12,52 %	15,80 %	15,75 %
Benchmark Volatility	13,52 %	12,51 %	15,80 %	15,75 %
Ex-post Tracking Error	0,11 %	0,10 %	0,10 %	0,10 %
Sharpe Ratio	0,70	1,11	0,50	0,51

LISTING DATA

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	09:00:00 - 17:30:00	EUR	AE50	AE50 GR	IAE50	AE50.DE	INC5EIN
Nyse Euronext Paris	09:05:00 - 17:35:00	EUR	C5E	C5E FP	INC5EINAV.P	C5E.PA	.INC5E

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AMUNDI ETF STOXX EUROPE 50 UCITS ETF

Benchmark information

The STOXX 50® Index replicates the performance of the 50 leading stocks among 18 European countries whether the trend is rising or falling.

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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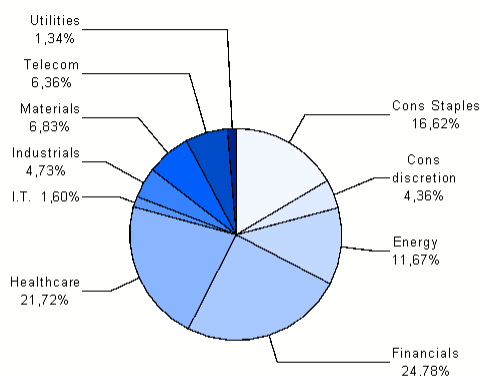
BENCHMARK DATA

Number of stocks	50
Asset class	Equities
Exposure	Europe
Benchmark index currency	EUR

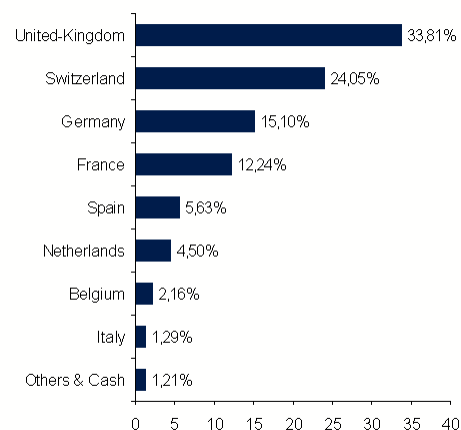
BENCHMARK MAIN SECURITIES (% assets)

Securities	Benchmark weighting
NOVARTIS	5,96
NEW NESTLE SA - REGISTERED	5,80
ROCHE HOLDING AG - GENUSSS	5,04
HSBC HLDGING PLC GBP	4,55
TOTAL	3,19
ROYAL DUTCH SHELL PLC-A SHS NA	3,15
BAYER AG	2,98
BP PLC	2,89
SANOFI	2,79
GLAXOSMITHKLINE PLC	2,70
TOTAL	39,04

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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