

AMUNDI INDEX MSCI WORLD - A12U

FACTSHEET

Marketing
Communication

31/10/2023

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **101.93 (USD)**
NAV and AUM as of : **31/10/2023**
Assets Under Management (AUM) :
5,835.67 (million USD)
Benchmark :
MSCI World (dividends reinvested)

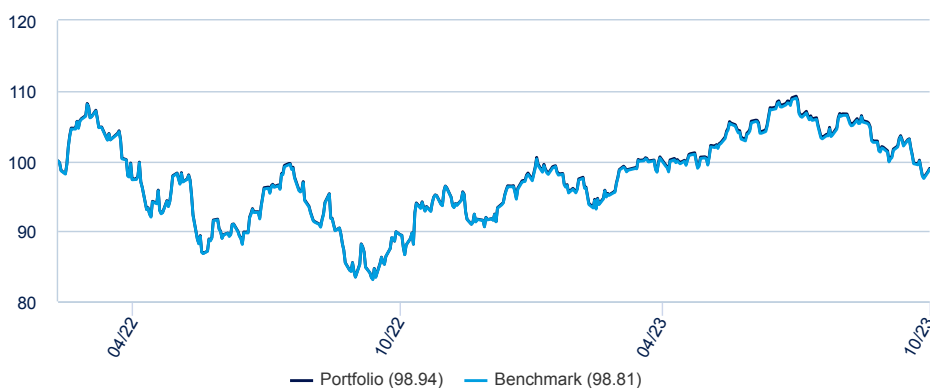
Investment objective

To track the performance of MSCI World Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 09/03/2022 to 31/10/2023



Bid to Bid returns

Since	1 month 29/09/2023	3 months 31/07/2023	6 months 28/04/2023	1 year 31/10/2022	Since 09/03/2022
Portfolio	-2.96%	-9.41%	-1.63%	10.59%	-0.64%
Benchmark	-2.90%	-9.31%	-1.59%	10.48%	-0.72%

Offer to Bid returns *

Since	1 month 29/09/2023	3 months 31/07/2023	6 months 28/04/2023	1 year 31/10/2022	Since 09/03/2022
Portfolio	-7.14%	-13.31%	-5.87%	5.83%	-3.26%
Benchmark	-2.90%	-9.31%	-1.59%	10.48%	-0.72%

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

⚠ The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio Volatility	14.49%	-	-
Benchmark volatility	14.35%	-	-
Ex-post Tracking Error	0.25%	-	-
Portfolio Sharpe Ratio	0.23	-	-
Portfolio Information ratio	0.44	-	-

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.
The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

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Index Data (Source : Amundi)

Description of the Index

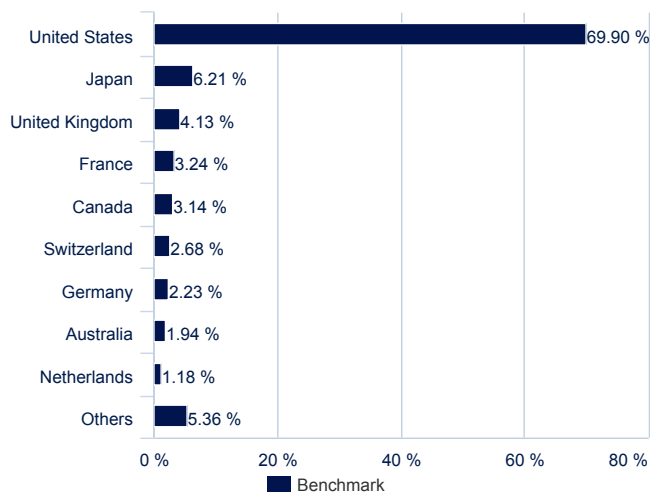
MSCI World Index is an equity index representative of the large and mid-cap markets across 23 developed countries.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **International**

Holdings : **1511**

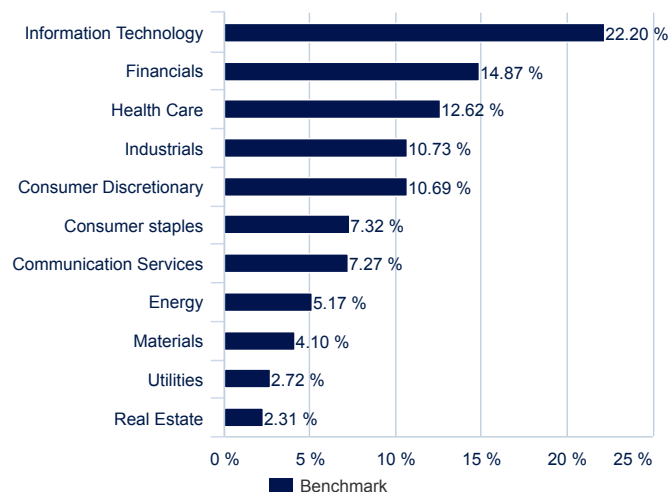
Geographical breakdown (Source: Amundi)



Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ELI LILLY & CO	0.87%
UNITEDHEALTH GROUP INC	0.94%
TESLA INC	1.07%
ALPHABET INC CL C	1.26%
META PLATFORMS INC-CLASS A	1.27%
ALPHABET INC CL A	1.41%
NVIDIA CORP	1.93%
AMAZON.COM INC	2.33%
MICROSOFT CORP	4.53%
APPLE INC	5.09%
Total	20.71%

Benchmark Sector breakdown (source : Amundi)



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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	08/03/2022
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2420245321
Bloomberg code	AMIMWAA LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Maximum front-end load	4.50% *
Performance fees	No
Performance fees (%)	-
Exit charge (maximum)	0.00%
Ongoing charges	0.10% (Estimated) - 10/01/2023
Transaction costs	0.01%
Conversion charge	1.00 %
Minimum recommended investment period	5 years
Benchmark index performance record	16/12/2013: 100.00% MSCI WORLD
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3

*For subscriptions using Cash and SRS monies. The front-end load for subscriptions using CPF-OA** monies is currently 0%.

**The Fund is included under the CPF Investment Scheme – Ordinary Account and is classified under the Higher Risk – Broadly Diversified category.

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The CPF interest rate for the Ordinary Account ("OA") is computed based on the 3-month average of major local banks' interest rates, subject to the legislated minimum interest of 2.5% per annum. The interest rate for OA is reviewed quarterly.

The CPF interest rate for Special ("SA") and Medisave Account is computed based on the 12-month average yield of 10-year Singapore Government Securities plus 1%, subject to the current floor interest rate of 4% per annum. The interest rate is reviewed quarterly.

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