

# Amundi MSCI Robotics & AI UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/05/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **96.91 ( EUR )**  
NAV and AUM as of : **30/05/2025**  
Assets Under Management (AUM) :  
**863.00 ( million EUR )**  
ISIN code : **LU1861132840**  
Replication type : **Physical**  
Benchmark :  
**100% MSCI ACWI IMI ROBOTICS & AI FILTERED INDEX**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The sub-fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

## Risk & Reward Profile (SRRI) (Source: Fund Admin)

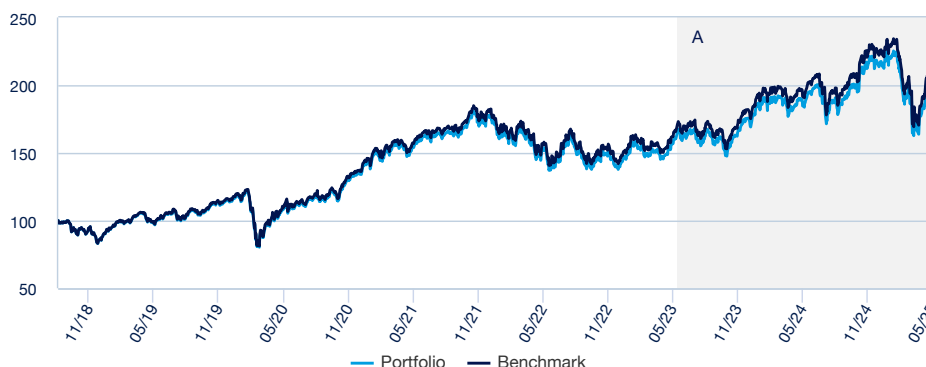


Lower risk, potentially lower rewards  
Higher risk, potentially higher rewards

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 (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 04/09/2018 to 30/05/2025 (Source : Fund Admin)



A : \* Since the beginning of this period, the reference indicator of the Sub-Fund is MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return Index

### Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2024 | 30/04/2025 | 28/02/2025 | 31/05/2024 | 31/05/2022 | 29/05/2020 | 04/09/2018 |
| <b>Portfolio</b> | -9.24%     | 8.34%      | -8.18%     | 5.02%      | 27.28%     | 79.34%     | 93.83%     |
| <b>Benchmark</b> | -9.11%     | 8.37%      | -8.10%     | 5.39%      | 29.11%     | 84.47%     | 101.81%    |
| <b>Spread</b>    | -0.13%     | -0.03%     | -0.08%     | -0.37%     | -1.83%     | -5.13%     | -7.98%     |

### Calendar year performance\* (Source: Fund Admin)

|                  | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018 | 2017 | 2016 | 2015 |
|------------------|--------|--------|---------|--------|--------|--------|------|------|------|------|
| <b>Portfolio</b> | 21.63% | 25.70% | -20.63% | 30.24% | 18.80% | 31.74% | -    | -    | -    | -    |
| <b>Benchmark</b> | 22.04% | 26.38% | -20.08% | 31.15% | 19.64% | 32.67% | -    | -    | -    | -    |
| <b>Spread</b>    | -0.41% | -0.68% | -0.55%  | -0.91% | -0.84% | -0.93% | -    | -    | -    | -    |

\* Source : Amundi. 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.

### Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility</b>   | 24.85% | 21.07%  | 20.27%              |
| <b>Benchmark volatility</b>   | 24.86% | 21.07%  | 20.27%              |
| <b>Ex-post Tracking Error</b> | 0.02%  | 0.05%   | 0.04%               |
| <b>Sharpe ratio</b>           | 0.08   | 0.27    | 0.48                |

\* 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 higher the volatility, the higher the risk. The Tracking Error indicator measures the performance's difference between the fund and the benchmark

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## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Zhicong Mou**

Portfolio Manager - Index &amp; Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

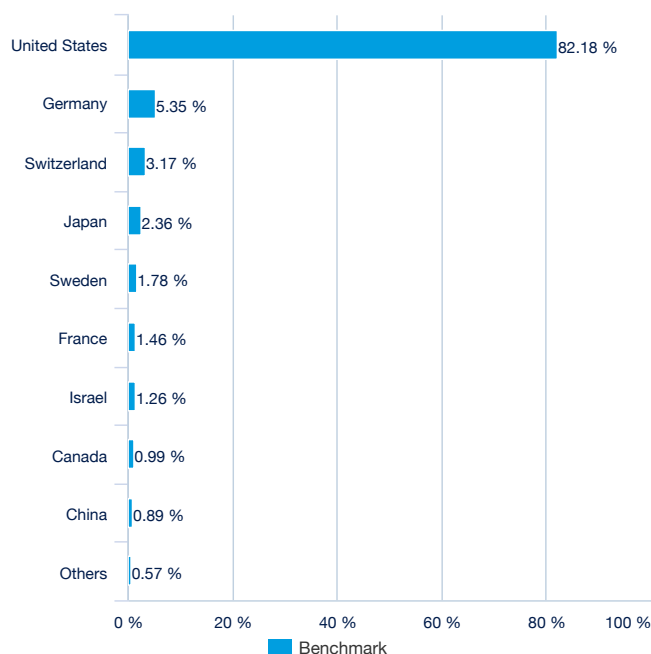
The Index is an equity index representative of the performance of companies associated with the increased adoption and utilization of artificial intelligence, robots and automation while excluding those involved in certain controversial businesses or with relatively low ESG controversies and ratings scores. It selects companies which are assessed to have high exposure to business activities such as:

- Robotics/ Artificial Intelligence,
- IoT/ Smart Homes,
- Cloud Computing,
- Cybersecurity,
- Medical Robotics,
- Social Media Automation,
- Vehicle Automation.

## Information (Source: Amundi)

Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **166**

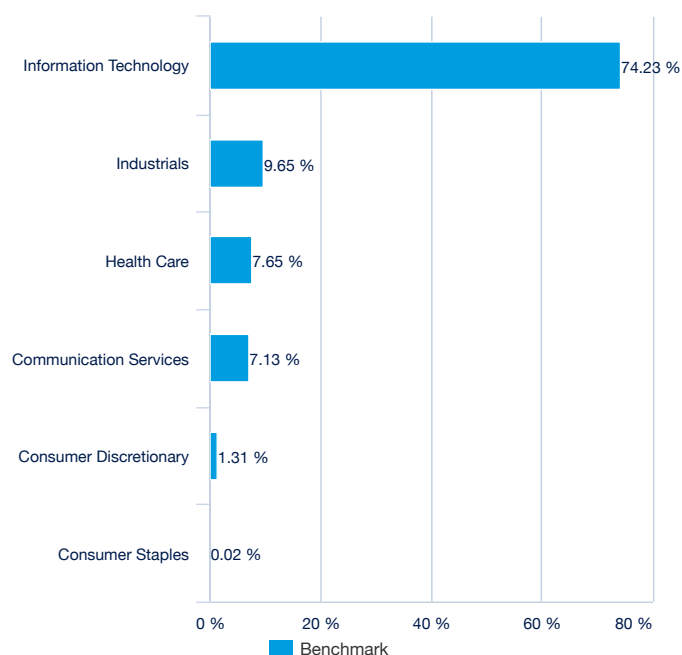
## Geographical breakdown (Source: Amundi)



## Top 10 benchmark holdings (source : Amundi)

|                        | % of assets (Index) |
|------------------------|---------------------|
| BROADCOM INC           | 3.62%               |
| ORACLE CORP            | 3.58%               |
| SAP SE / XETRA         | 3.50%               |
| NVIDIA CORP            | 3.49%               |
| ALPHABET INC CL A      | 3.47%               |
| ALPHABET INC CL C      | 3.47%               |
| CISCO SYSTEMS INC      | 3.45%               |
| ADOBE INC              | 3.45%               |
| INTUITIVE SURGICAL INC | 3.44%               |
| PALO ALTO NETWORKS INC | 3.43%               |
| <b>Total</b>           | <b>34.89%</b>       |

## Benchmark Sector breakdown (source : Amundi)



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## Principal characteristics (Source : Amundi)

|   |                                   |
|---|-----------------------------------|
| Fund structure  | SICAV under Luxembourg law        |
| UCITS compliant   | UCITS                             |
| Management Company  | Amundi Luxembourg SA              |
| Administrator   | CACEIS Bank, Luxembourg Branch    |
| Custodian   | CACEIS Bank, Luxembourg Branch    |
| Independent auditor   | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 04/09/2018                        |
| Date of the first NAV                                       | 04/09/2018                        |
| Share-class reference currency                              | EUR                               |
| Classification  | -                                 |
| Type of shares  | Accumulation                      |
| ISIN code   | LU1861132840                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.40%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | September                         |
| ISA and SIPP Eligible                                       | Yes                               |
| UK Distrib/Report Status                                    | Yes                               |
| Primary Market Maker  | BNP Paribas                       |

## Listing data (source : Amundi)

| Place                   | Hours        | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------------------------|--------------|-----|-------|------------------|----------------|-------------|--------------|
| Nyse Euronext Paris     | 9:05 - 17:35 | EUR | GOAI  | GOAI FP          | IGOAI          | GOAI.PA     | IGOAIINAV.PA |
| Deutsche Börse          | 9:00 - 17:30 | EUR | GOAI  | GOAI GY          | IGOAI          | GOAI.DE     | IGOAIINAV.PA |
| Borsa Italiana          | 9:00 - 17:30 | EUR | GOAI  | GOAI IM          | GOAI           | GOAI.MI     | GOAIINAV.PA  |
| Six Swiss Exchange      | 9:00 - 17:30 | USD | GOAI  | GOAI SW          | GOAI           | GOAI.S      | GOAIINAV.PA  |
| Nyse Euronext Amsterdam | 9:05 - 17:35 | USD | GOAI  | GOAI NA          | GOAI           | GOAI.AS     | GOAIINAV.PA  |
| BIVA                    | -            | EUR | GOAI  | GOAIN MM         | -              | -           | -            |
| BIVA                    | -            | MXN | GOAIN | GOAIN MM         | -              | -           | -            |

## Contact

## ETF Sales contact

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| Switzerland (French)    | +41 22 316 01 51      |
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