Amundi CAC 40 UCITS ETF Acc

FACTSHEET

Marketing Communication

31/10/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **35.17 (EUR)**
NAV and AUM as of : **31/10/2024**
Assets Under Management (AUM) : **3,688.41 (million EUR)**
ISIN code : **FR0013380607**
Replication type : **Physical**
Benchmark : **100% CAC 40**
French tax wrapper : **PEA eligible**
Date of the first NAV : **13/12/2018**
First NAV : **20.00 (EUR)**

Objective and Investment Policy

The Lyxor CAC 40 (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index CAC 40 Total Return Index.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

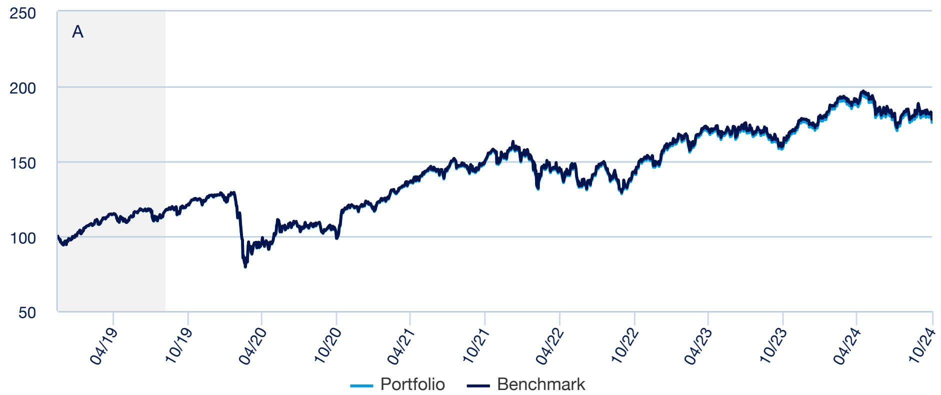
1 2 3 4 5 **6** 7

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 13/12/2018 to 31/10/2024 (Source : Fund Admin)



A : Jusqu'au 05/09/2019, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR CAC 40 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 05/09/2019.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.37%	16.99%	20.39%
Benchmark volatility	14.39%	16.99%	20.40%
Ex-post Tracking Error	0.05%	0.05%	0.05%
Sharpe ratio	0.67	0.24	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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	30/09/2024	31/07/2024	31/10/2023	29/10/2021	31/10/2019	-
Portfolio	0.14%	-3.72%	-2.33%	9.88%	17.20%	45.83%	-
Benchmark	0.34%	-3.71%	-2.27%	10.13%	17.97%	47.35%	-
Spread	-0.19%	-0.02%	-0.06%	-0.26%	-0.77%	-1.52%	-

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	19.90%	-6.88%	31.58%	-5.11%	30.20%
Benchmark	20.14%	-6.68%	31.88%	-4.96%	30.45%
Spread	-0.24%	-0.21%	-0.30%	-0.15%	-0.25%

** 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.*

Index Data (Source : Amundi)

Description of the Index

The index tracks the performance of the 40 largest French stocks by free float market capitalization and turnover. The index is a gross total return index and assumes that gross dividends (withholding taxes are not deducted) paid by its constituents are reinvested in the index. More information on www.euronext.com.

Information (Source: Amundi)

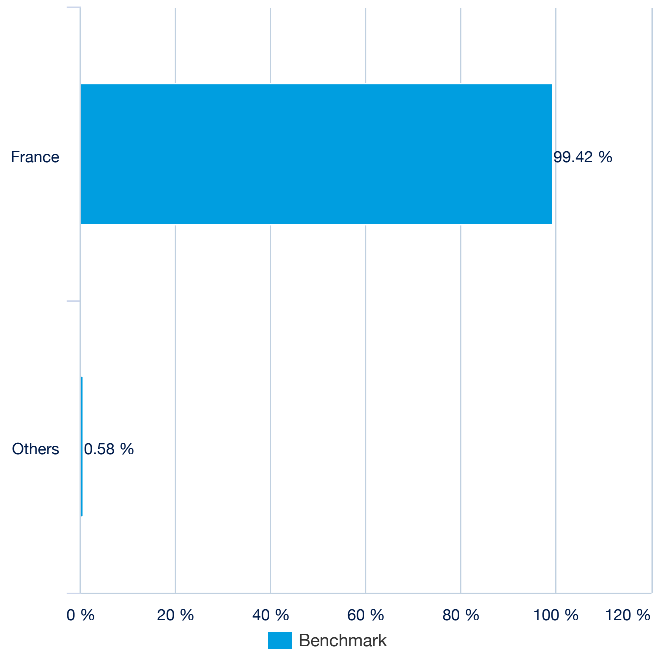
Asset class : **Equity**
Exposure : **France**

Holdings : **40**

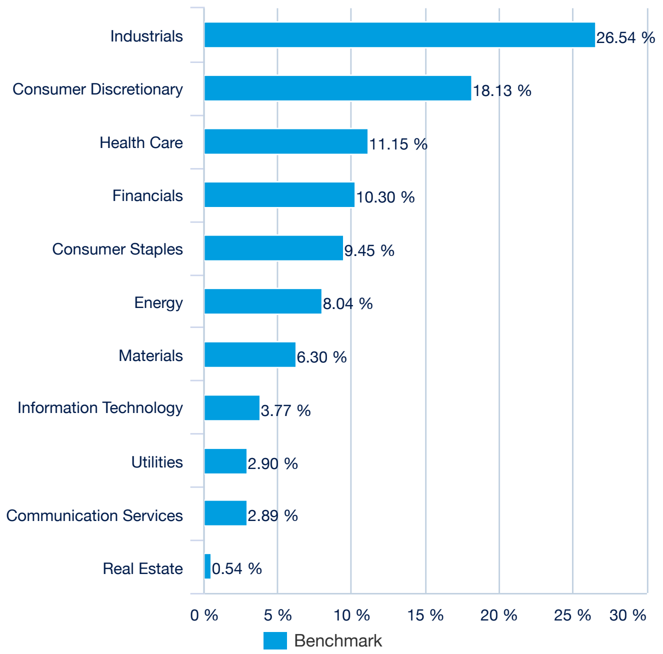
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	9.22%
SCHNEIDER ELECT SE	8.32%
TOTALENERGIES SE PARIS	8.04%
SANOFI - PARIS	6.72%
AIR LIQUIDE SA	5.72%
L OREAL (PARIS)	5.01%
AIRBUS SE	4.95%
SAFRAN SA	4.54%
BNP PARIBAS	4.20%
ESSILORLUXOTTICA	4.09%
Total	**60.81%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY

Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	05/09/2019
Date of the first NAV	13/12/2018
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0013380607
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	CACC	CACC FP	CACCEUIV	CACC.PA	CACCEUIV
BIVA	15:30 - 22:00	MXN	CACC	CACCN MM	-	CACCN.MX	-

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