

Amundi MSCI Greece UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/05/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **2.02 (EUR)**
NAV and AUM as of : **30/05/2025**
Assets Under Management (AUM) :
220.85 (million EUR)
ISIN code : **FR0010405431**
Replication type : **Synthetical**
Benchmark :
100% MSCI GREECE IMI + COCA COLA 20-35
French tax wrapper : **PEA eligible**
Last coupon date : **10/12/2024**
Latest coupons per share : **0.0600 (EUR)**
Date of the first NAV : **04/01/2007**
First NAV : **13.23 (EUR)**

Objective and Investment Policy

The Lyxor MSCI Greece UCITS ETF - Dist is a UCITS compliant exchange traded fund that aims to track the MSCI Greece IMI + Coca-Cola 20-35 Net Total Return.

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)

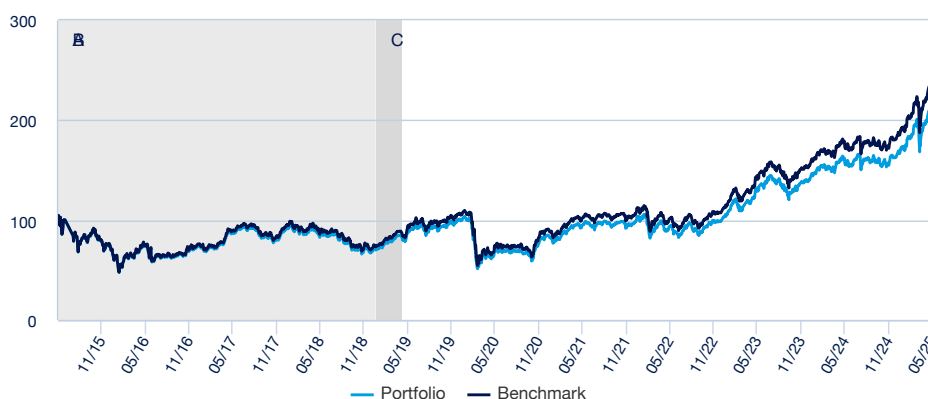


Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 02/06/2015 to 30/05/2025 (Source : Fund Admin)



A : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - Lyxor MSCI Greece UCITS ETF (le Fonds absorbé). Ce Dernier a été absorbé par le Fonds le 09/05/2019

B : Jusqu'au 18/01/2019, l'Indice de Référence du Fonds était le FTSE/ATHEX Large Cap Net Total Return.

C : Jusqu'au 09/05/2019, les performances du Fonds indiquées correspondent à celles du FCP - Lyxor MSCI Greece UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 09/05/2019.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	30/04/2025	28/02/2025	31/05/2024	31/05/2022	29/05/2020	29/05/2015
Portfolio	31.08%	9.87%	17.54%	38.38%	129.66%	215.56%	107.38%
Benchmark	31.63%	9.96%	17.85%	39.72%	136.18%	230.96%	131.32%
Spread	-0.55%	-0.09%	-0.30%	-1.34%	-6.52%	-15.41%	-23.94%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	17.69%	40.05%	2.96%	14.91%	-15.98%	46.06%	-22.30%	20.74%	-4.05%	-30.33%
Benchmark	18.81%	41.65%	3.59%	16.04%	-14.92%	47.72%	-21.33%	22.14%	-2.88%	-29.40%
Spread	-1.12%	-1.60%	-0.63%	-1.13%	-1.06%	-1.66%	-0.97%	-1.40%	-1.17%	-0.94%

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

* 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.

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Index Data (Source : Amundi)

Description of the Index

The index is designed to represent the performance of the large, mid and small cap segments of the Greek market, covering about 99% of the Greek equity universe. The index also includes Coca-Cola HBC CDI. The weight of the largest constituent is capped at 35%, with weights of all other constituents capped at 20%. The full index methodology is available at www.msci.com.

Information (Source: Amundi)

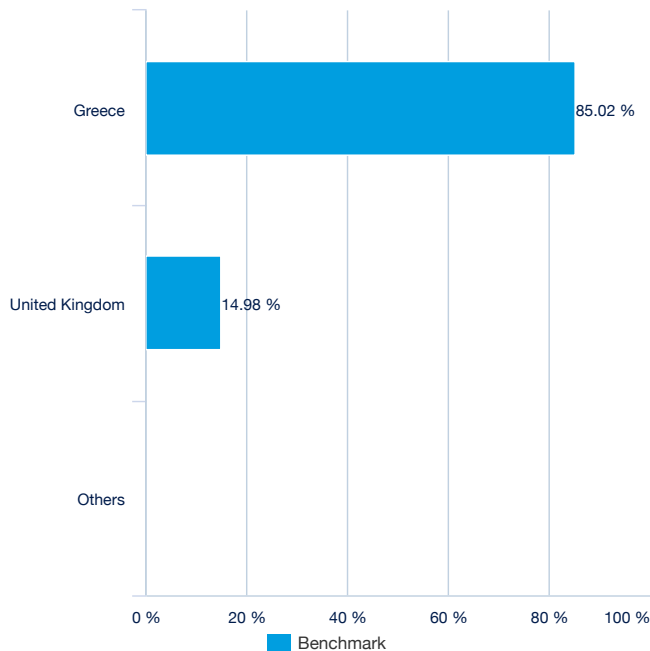
Asset class : **Equity**
Exposure : **Emergents Europe**

Holdings : **24**

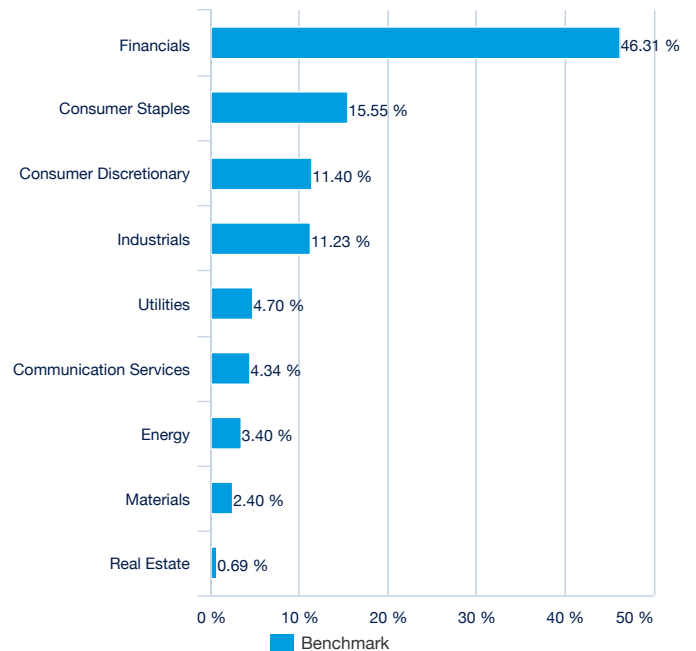
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
COCA-COLA HBC AG-DI - LDN	14.98%
NATIONAL BANK OF GREECE SA NEW	14.05%
EUROBANK ERGASIAS SA	10.69%
ALPHA SERVICES AND HOLDINGS	9.96%
PIRAEUS FINANCIAL HOLDINGS S	9.75%
METLEN ENERGY & METALS SA	7.30%
OPAP SA	5.51%
JUMBO SA	5.10%
HELLENIC TELECOM-OTE	4.34%
PUBLIC POWER CORP	3.78%
Total	85.46%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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	09/05/2019
Date of the first NAV	04/01/2007
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010405431
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.45%
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	GRE	GRE FP	GRCIV	LGRE.PA	GRCIV
Deutsche Börse	9:00 - 17:30	EUR	GRE	LYXGRE GY	GRCIV	LYXGRE.DE	GRCIV
Borsa Italiana	9:00 - 17:30	EUR	GRE	GRC IM	GRCIV	LGRE.MI	GRCIV

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The attention of investors is drawn to the fact that, the prospectus is only available in English.

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