

# AMUNDI PRIME USA UCITS ETF DIST

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **39.75 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**115.10 ( million USD )**  
ISIN code : **IE000IEGVMH6**  
Replication type : **Physical**  
Benchmark :  
**100% SOLACTIVE GBS UNITED STATES LARGE  
& MID CAP INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the Solactive GBS United States Large & Mid Cap Index (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 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.

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

### Performances from 30/01/2019 to 28/03/2024 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 11.73% | 17.02%  | 19.86%              |
| Benchmark volatility   | 11.67% | 16.96%  | 19.82%              |
| Ex-post Tracking Error | 0.13%  | 0.17%   | 0.15%               |
| Sharpe ratio           | 2.10   | 0.41    | 0.65                |

\* 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<br>29/12/2023 | 1 month<br>29/02/2024 | 3 months<br>29/12/2023 | 1 year<br>31/03/2023 | 3 years<br>31/03/2021 | 5 years<br>29/03/2019 | Since<br>30/01/2019 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 10.34%            | 3.05%                 | 10.34%                 | 30.14%               | 34.40%                | 97.08%                | 109.11%             |
| Benchmark | 10.28%            | 3.04%                 | 10.28%                 | 29.98%               | 34.50%                | 96.93%                | 108.89%             |
| Spread    | 0.06%             | 0.01%                 | 0.06%                  | 0.17%                | -0.10%                | 0.15%                 | 0.22%               |

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

|           | 2023   | 2022 | 2021 | 2020 | 2019 |
|-----------|--------|------|------|------|------|
| Portfolio | 27.33% | -    | -    | -    | -    |
| Benchmark | 27.11% | -    | -    | -    | -    |
| Spread    | 0.23%  | -    | -    | -    | -    |

\* 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.

Meet the Team



**Lionel Brafman**  
Head of the Index & Multistrategies team



**Eric Alcaraz**  
Lead Portfolio Manager



**Christophe Neves**  
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the large and mid-cap securities listed and traded in the United States of America.

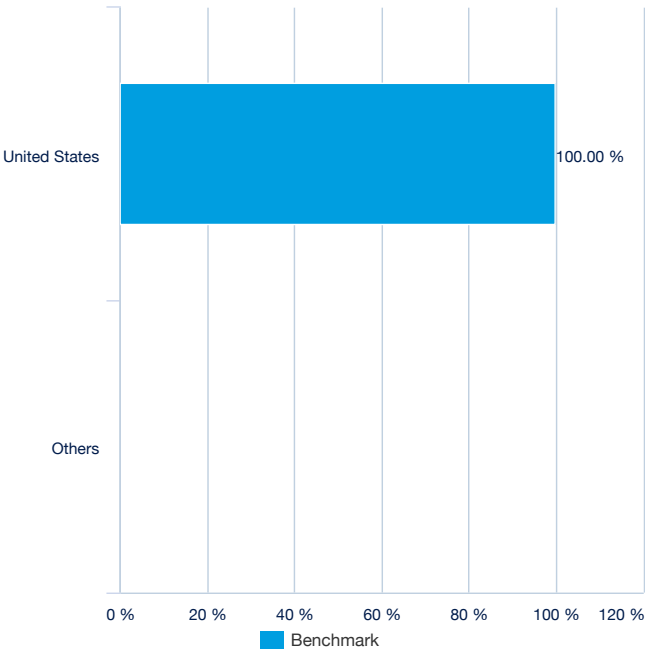
Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **North America**  
Benchmark index currency : **USD**  
Holdings : **482**

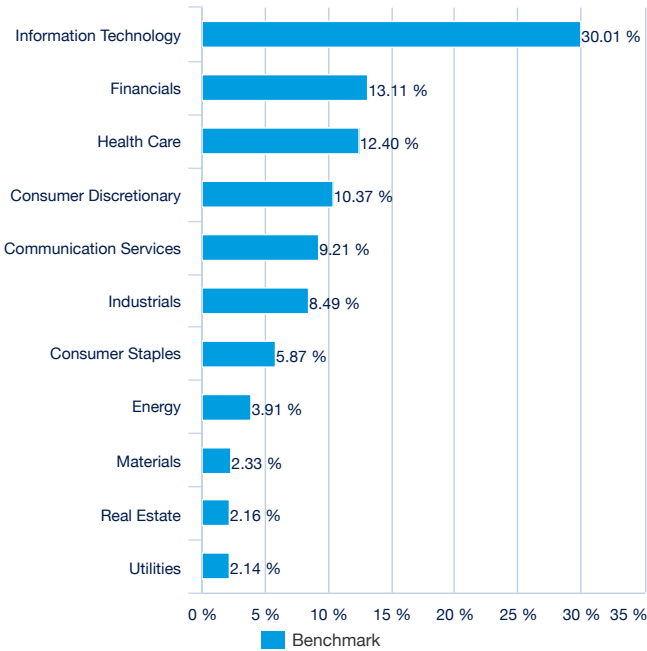
Top 10 benchmark holdings (source : Amundi)

|                            | % of assets (Index) |
|----------------------------|---------------------|
| MICROSOFT CORP             | 7.00%               |
| APPLE INC                  | 5.76%               |
| NVIDIA CORP                | 4.86%               |
| AMAZON.COM INC             | 3.68%               |
| META PLATFORMS INC-CLASS A | 2.43%               |
| ALPHABET INC CL A          | 2.03%               |
| ALPHABET INC CL C          | 1.71%               |
| ELI LILLY & CO             | 1.49%               |
| BROADCOM INC               | 1.38%               |
| JPMORGAN CHASE & CO        | 1.32%               |
| <b>Total</b>               | <b>31.67%</b>       |

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)





## Principal characteristics (Source : Amundi)

|                                            |                                        |
|--------------------------------------------|----------------------------------------|
| Fund structure                             | ICAV Irish                             |
| UCITS compliant                            | UCITS                                  |
| Management Company                         | Amundi Ireland Limited                 |
| Administrator                              | HSBC Securities Services (Ireland) DAC |
| Custodian                                  | HSBC Continental Europe                |
| Independent auditor                        | PRICEWATERHOUSECOOPERS                 |
| Share-class inception date                 | 05/03/2024                             |
| Date of the first NAV                      | 30/01/2019                             |
| Share-class reference currency             | USD                                    |
| Classification                             | -                                      |
| Type of shares                             | Distribution                           |
| ISIN code                                  | IE000IEGVMH6                           |
| Minimum investment to the secondary market | 1 Share(s)                             |
| Frequency of NAV calculation               | Daily                                  |
| Ongoing charges                            | 0.05% ( Estimated ) - 05/03/2024       |
| Minimum recommended investment period      | 5 years                                |
| Fiscal year end                            | December                               |
| Primary Market Maker                       |                                        |

## Listing data (source : Amundi)

| Place          | Hours | CCY | Mnemo  | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV      |
|----------------|-------|-----|--------|------------------|----------------|-------------|-------------------|
| Deutsche Börse | -     | EUR | WEBI   | WEBI GY          | IPR1UEIV       | WEBI.DE     | IPR1UEURINAV=SOLA |
| Deutsche Börse | -     | GBP | WEBM   | WEBM GY          | IPR1UGIV       | WEBIGBP.DE  | IPR1UGBPINAV=SOLA |
| Borsa Italiana | -     | EUR | ETFUSA | ETFUSA IM        | IPR1UEIV       | ETFUSA.MI   | IPR1UEURINAV=SOLA |

## Contact

## ETF Sales contact

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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| UNITED KINGDOM (Retail) | +44 (0) 20 7 074 9598 |
| UNITED KINGDOM (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
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| Hong Kong               | +65 64 39 93 50       |
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