

# Amundi PEA S&P 500 ESG UCITS ETF - Acc

FACTSHEET

Marketing  
Communication

30/09/2023

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **33.04 ( EUR )**  
 NAV and AUM as of : **29/09/2023**  
 Assets Under Management (AUM) :  
**880.14 ( million EUR )**  
 ISIN code : **FR0013412285**  
 Replication type : **Synthetical**  
 Benchmark : **100% S&P 500 ESG+ INDEX**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P 500 index whether the trend is rising or falling

## 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 25/04/2019 to 29/09/2023 (Source : Fund Admin)



A : A compter du 29/09/2023, le benchmark sera S&P 500 ESG+ Index

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio Volatility</b>	13.05%	15.55%	18.24%
<b>Benchmark volatility</b>	13.05%	15.55%	18.24%
<b>Ex-post Tracking Error</b>	0.06%	0.04%	0.04%
<b>Portfolio sharpe ratio</b>	0.75	0.86	0.64

\* 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	Since
Since	30/12/2022	31/08/2023	30/06/2023	30/09/2022	30/09/2020	-	25/04/2019
<b>Portfolio</b>	13.84%	-2.29%	-0.30%	12.33%	47.25%	-	65.18%
<b>Benchmark</b>	13.72%	-2.27%	-0.30%	12.13%	46.16%	-	62.80%
<b>Spread</b>	0.12%	-0.03%	0.00%	0.20%	1.09%	-	2.38%

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

	2022	2021	2020	2019	2018
<b>Portfolio</b>	-12.95%	38.24%	8.54%	-	-
<b>Benchmark</b>	-13.17%	37.89%	8.03%	-	-
<b>Spread</b>	0.22%	0.35%	0.52%	-	-

\* 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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Meet the Team



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



**Zhicong Mou**  
Portfolio Manager - Index & Multistrategies



**Pierre Maigniez**  
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

S&P500 Index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.

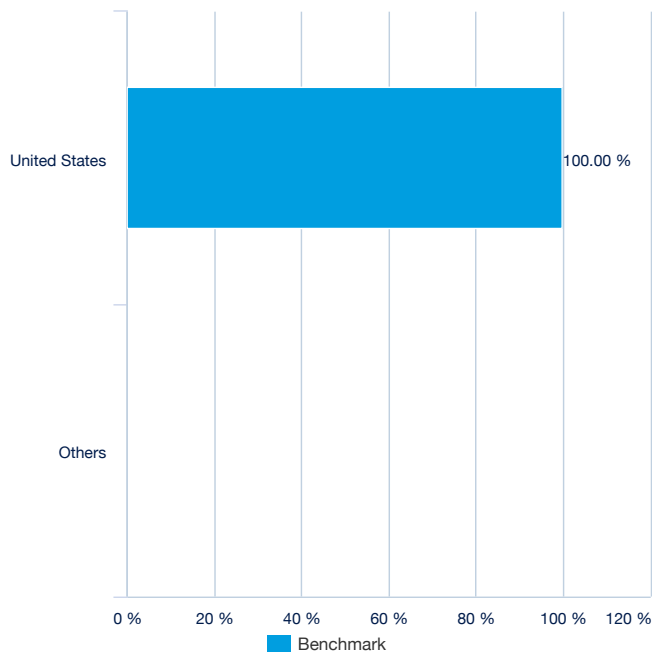
Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **USA**  
Benchmark index currency : **USD**  
Holdings : **310**

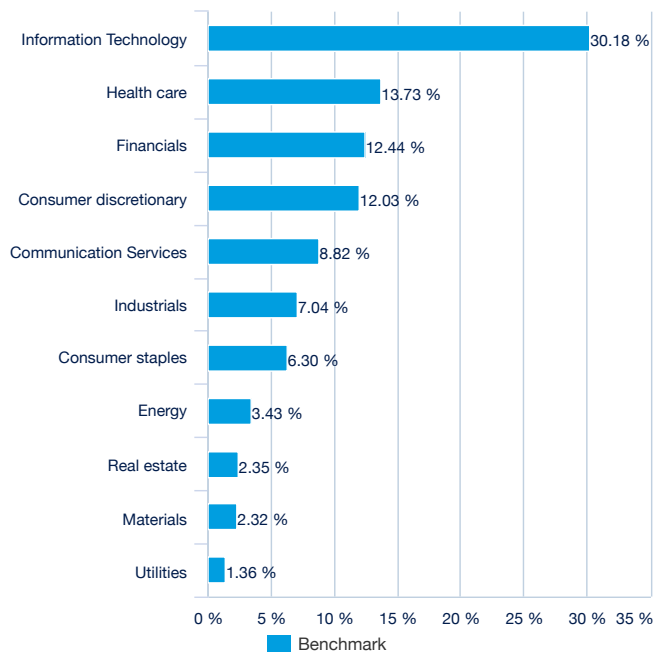
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
APPLE INC	9.37%
MICROSOFT CORP	8.70%
AMAZON.COM INC	4.27%
NVIDIA CORP	3.97%
ALPHABET INC CL A	2.93%
TESLA INC	2.54%
ALPHABET INC CL C	2.51%
EXXON MOBIL CORP	1.79%
UNITEDHEALTH GROUP INC	1.76%
ELI LILLY & CO	1.62%
<b>Total</b>	<b>39.46%</b>

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	25/04/2019
Date of the first NAV	25/04/2019
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0013412285
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% ( Estimated ) - 29/09/2023
Minimum recommended investment period	5 years
French tax wrapper	PEA eligible
Fiscal year end	June
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	PE500	PE500 FP	IP50E	PE500.PA	IP50EINAV.PA

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