

Amundi MSCI Eur Banks £

Fund Information

Sector

Not Yet Assigned

Manager's Name

Amundi Asset Management

Date Manager Appointed

Dec 2008

Launch Date

Jun 2011

Fund Size (£m)

£15.59

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

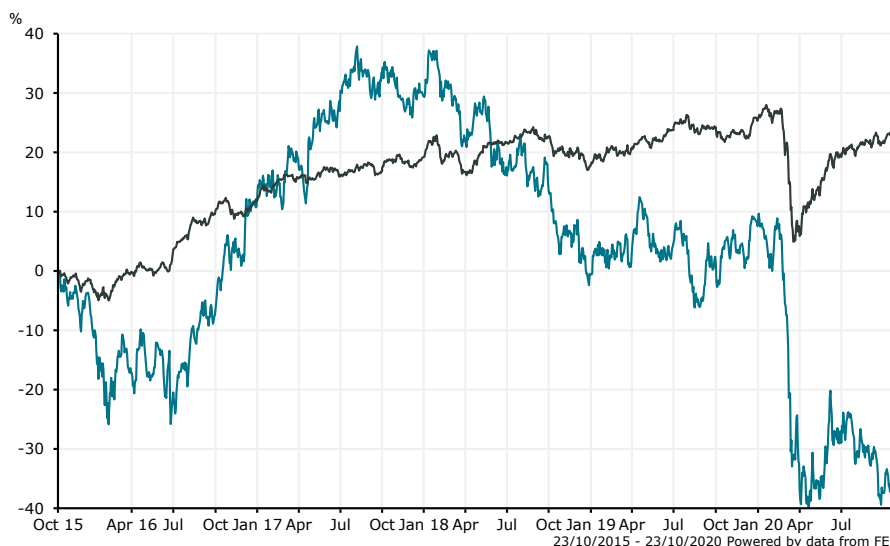
0.25 %

Fund Aim

AMUNDI ETF MSCI EUROPE BANKS UCITS ETF aims to closely replicate the performance of the MSCI Europe Banks Index, net dividends reinvested (Net Return), in Dollars, whether the trend is rising or falling.

Sector: Not Yet Assigned

Performance



■ Amundi MSCI Eur Banks £
■ Not Yet Assigned

Morningstar Analyst Rating
N/A

FE Crown Rating

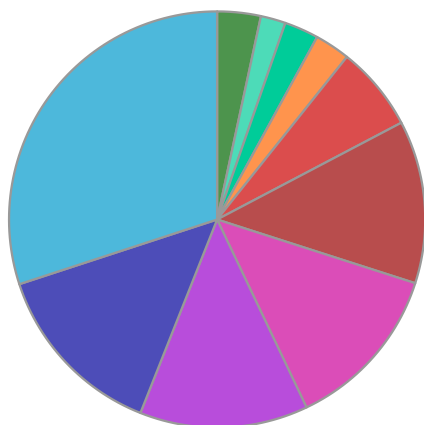
| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|------|--------|-------|-------|-------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 8.10 | -23.19 | 16.82 | 16.67 | -7.94 |
| Stock Sector Average | 6.52 | -1.27 | 6.50 | 13.58 | -5.07 |

| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | -38.71 | -45.43 | -52.96 | -32.21 | -34.68 |
| Stock Sector Average | -2.01 | -0.83 | 4.10 | 11.01 | 24.52 |

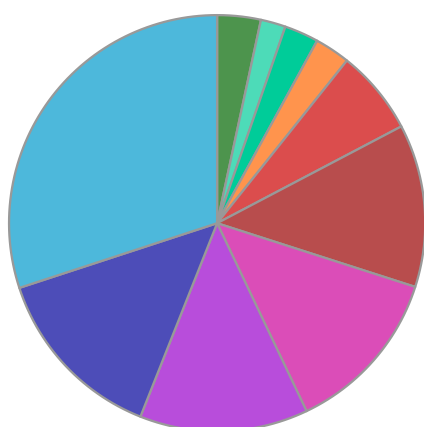
| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|--------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | -22.23 | 23.58 | -22.53 | 1.99 | -0.06 |
| Stock Sector Average | 1.35 | 8.57 | 0.00 | 1.00 | 0.00 |

Amundi **MSCI Eur Banks £**

Fund Composition



| | (%) |
|--------------------|-------|
| UK Equities | 30.03 |
| Swedish Equities | 13.96 |
| Italian Equities | 13.08 |
| French Equities | 12.98 |
| Spanish Equities | 12.65 |
| Dutch Equities | 6.58 |
| Norwegian Equities | 2.74 |
| Belgian Equities | 2.66 |
| Danish Equities | 1.94 |
| Others | 3.38 |



| | (%) |
|-------------|-------|
| UK | 30.03 |
| Sweden | 13.96 |
| Italy | 13.08 |
| France | 12.98 |
| Spain | 12.65 |
| Netherlands | 6.58 |
| Norway | 2.74 |
| Belgium | 2.66 |
| Denmark | 1.94 |
| Others | 3.38 |

Largest Holdings

| Holdings | (%) |
|---------------------|-------|
| HSBC HLDGS | 16.50 |
| BNP PARIBAS SA | 8.65 |
| INTESA SANPAOLO SPA | 6.59 |
| BANCO SANTANDER SA | 6.56 |
| ING GROEP N.V. | 5.85 |

| Holdings | (%) |
|------------------------------------|------|
| NORDEA BANK AB | 5.17 |
| LLOYDS BANKING GROUP PLC | 5.02 |
| BARCLAYS PLC | 4.58 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 3.85 |
| UNICREDIT SPA | 3.70 |

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.