

## Amundi IdxMSCIUSASRI IG GBP

### Fund Information

**Sector**  
Equity - USA

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Jan 2020

**Fund Size (£m)**  
£717.65

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
N/A

**Last Distribution**  
N/A (XD Date)  
N/A (Pay Date)  
N/A (Distribution)

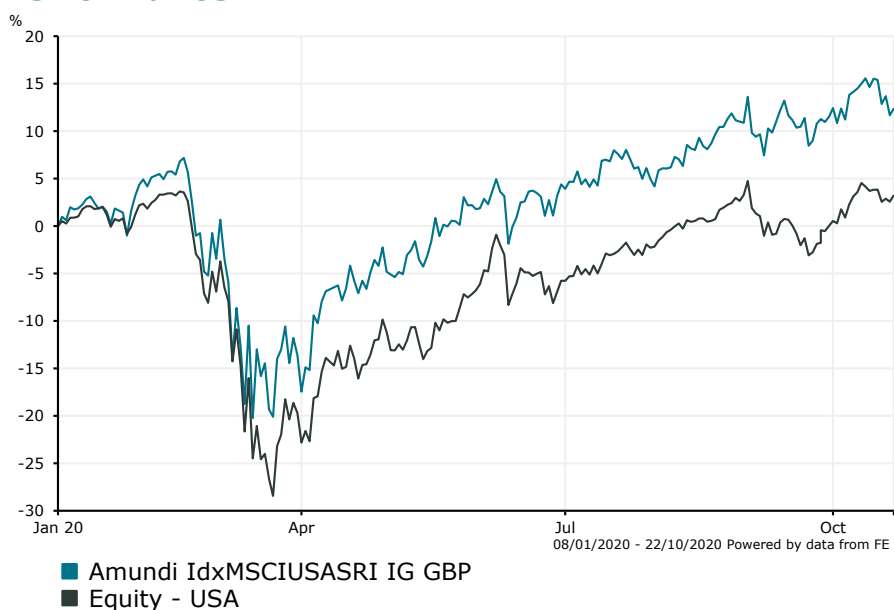
**OCF**  
0.18 %

### Fund Aim

AMUNDI INDEX MSCI USA SRI seeks to replicate, as closely as possible, the performance of MSCI USA SRI 5 % Issuer Capped Index. This sub-fund has exposure to large and mid-cap companies with outstanding Environmental, Social and Governance (ESG) ratings in the US market excluding issuers involved in Nuclear Power, Tobacco, Alcohol, Gambling, Military Weapons, Civilian Firearms, GMOs and Adult Entertainment.

**Sector:** Equity - USA

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

|                      | 2019  | 2018  | 2017  | 2016 | 2015  |
|----------------------|-------|-------|-------|------|-------|
| Fund                 | -     | -     | -     | -    | -     |
| Stock Sector Average | 23.79 | -4.37 | 14.04 | 9.44 | -0.29 |

#### Cumulative Performance to 30/09/20

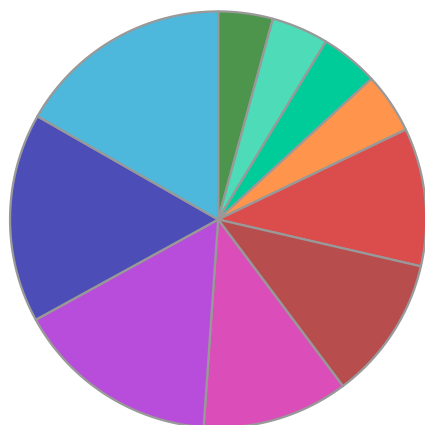
|                      | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund                 | -    | -     | -     | -     | -     |
| Stock Sector Average | 6.55 | 10.90 | 24.94 | 40.91 | 55.47 |

#### Performance Analysis - Annualised 3 years

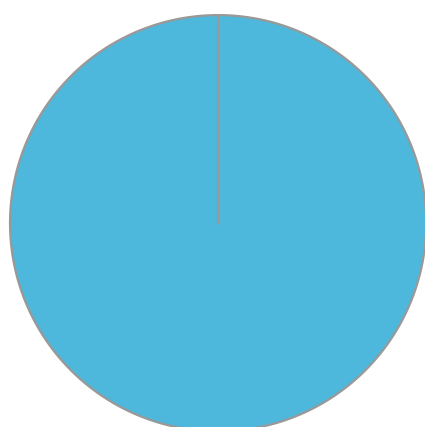
|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -             | -          | -     | -    | -      |
| Stock Sector Average | 7.71          | 14.98      | 0.00  | 1.00 | 0.28   |

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**Fund Composition**



|                        | (%)   |
|------------------------|-------|
| Consumer Discretionary | 16.74 |
| Health Care            | 16.26 |
| Information Technology | 15.89 |
| Consumer Staples       | 11.34 |
| Financials             | 11.16 |
| Industrials            | 10.72 |
| Real Estate            | 4.71  |
| Communications         | 4.51  |
| Materials              | 4.43  |
| Others                 | 4.24  |



|             | (%)    |
|-------------|--------|
| US Equities | 100.00 |

**Largest Holdings**

| Holdings            | (%)  |
|---------------------|------|
| NVIDIA CORP         | 5.15 |
| PROCTER & GAMBLE CO | 5.06 |
| MICROSOFT CORP      | 4.94 |
| TESLA INC           | 4.93 |
| HOME DEPOT INC      | 4.64 |

| Holdings           | (%)  |
|--------------------|------|
| DISNEY (WALT) CO   | 3.59 |
| SALESFORCE.COM INC | 3.53 |
| PEPSICO INC        | 3.02 |
| NIKE INC           | 2.48 |
| AMGEN INC          | 2.31 |

\* 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.