



Press Release

Amundi adds 10 new Accumulative share class ETFs to its low-cost Prime ETF range

London, 6 February 2020 – Following its launch as Europe's lowest cost¹ core ETF range in March last year, the Amundi Prime ETF range has already surpassed €1bn AUM.² Driven by this strong client demand, Amundi announces the expansion of the range with the addition of ten accumulative share classes, one for each existing exposure. The new share classes are offered at the same extremely low cost ongoing charges of 0.05%.³

The Amundi Prime ETF range comprises five equity and five fixed income exposures that aim to provide investors with the key building-blocks of a diversified portfolio. All the ETFs in the range use physical replication and track indices developed by Solactive. The ten accumulative share classes were listed on Xetra on 28 January and are registered in the main European countries.

Fannie Wurtz, Head of Amundi ETF, Indexing and Smart Beta, said: *“The success of Amundi Prime ETF range demonstrates its effectiveness in answering investors’ need for low-cost, simple and transparent investment tools. As interest in ETFs among retail investors, distributors and online platforms continues to rise, we are committed to developing our product offering to match the diversity of investor demand.”*

¹ Source Amundi: Comparison based on the ongoing charges (OGC) of equivalent “core” ETF ranges available in Europe. Data from Bloomberg as of 31/01/2020. Important: some individual Funds may not be cheaper than their European peers or may not have an equivalent to compare with and vice versa. Analysis excluding third party commissions/costs incurred directly by investors when trading.

² Source : Amundi ETF as at 15/01/2020

³ Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated. It compares the annual total management and operating costs (all taxes included) charged to a fund against the value of that fund's assets. **Transaction cost and commissions may occur when trading ETFs.**

ETF Name	Exposure	Dividend policy	ISIN	Listing codes	Ongoing charges ³
Equity					
AMUNDI PRIME GLOBAL UCITS ETF DR	Large & mid-cap Global equities	Accumulation	LU2089238203	PRAW GY	0.05%
		Distribution	LU1931974692	PR1W GY PR1W LN ETFGLO IM	
AMUNDI PRIME EUROZONE UCITS ETF DR	Largest Eurozone equities	Accumulation	LU2089238112	PRAZ GY	0.05%
		Distribution	LU1931974429	PR1Z GY PR1Z LN ETFEZ IM	
AMUNDI PRIME EUROPE UCITS ETF DR	Large & mid-cap European equities	Accumulation	LU2089238039	PRAE GY	0.05%
		Distribution	LU1931974262	PR1E GY PR1E LN ETFEU IM	
AMUNDI PRIME USA UCITS ETF DR	Large & mid-cap US equities	Accumulation	LU2089238468	PRAU GY	0.05%
		Distribution	LU1931974858	PR1U GY PR1U LN ETFUSA IM	
AMUNDI PRIME JAPAN UCITS ETF DR	Large & mid-cap Japanese equities	Accumulation	LU2089238385	PRAJ GY	0.05%
		Distribution	LU1931974775	PR1J GY PR1J LN ETFJAP IM	
Fixed Income					
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	Global Developed govies	Accumulation	LU2089238971	PRAG GY	0.05%
		Distribution	LU1931975236	PR1G GY PR1G LN ETFGG IM	
AMUNDI PRIME EURO GOVIES UCITS ETF DR	Eurozone govies	Accumulation	LU2089238898	PRAR GY	0.05%
		Distribution	LU1931975152	PR1R GY PR1R LN ETFGOV IM	
AMUNDI PRIME EURO CORPORATES UCITS ETF DR	Euro IG corporate bonds	Accumulation	LU2089238625	PRAC GY	0.05%
		Distribution	LU1931975079	PR1C GY PR1C LN ETFCOR IM	
AMUNDI PRIME US TREASURY UCITS ETF DR	US Treasury bonds	Accumulation	LU2089239193	PRAS GY	0.05%
		Distribution	LU1931975319	PR1S GY PR1S LN ETFUST IM	
AMUNDI PRIME US CORPORATES UCITS ETF DR	US IG Corporate bonds	Accumulation	LU2089239276	PRAP GY	0.05%
		Distribution	LU2037749152	PR1P GY PRUC LN ETFUSC IM PRIP LN	

Further information about Amundi ETF can be found on the [amundiETF.com](https://www.amundiETF.com) website.

This document and information included herein about the Amundi ETF funds is intended solely for journalists and media professionals, provided solely to enable them to have an overview of these funds, exclusively for their own independent editorial. Amundi Asset Management assumes no liability, whether direct or indirect, that may result from using any information contained in this document. In no circumstances may Amundi Asset Management be held liable for any decision taken on the basis of this information.

Media enquiries :

Maitland/AMO

Rachel Cohen
T: +44 20 7379 5151
rcohen@maitland.co.uk

Amundi ETF

Raffaella Porazzi
Tel + 33 1 76 32 11 46
raffaella.porazzi@amundi.com

Amundi

Alexandre Barat
Tel: +33 1 76 32 43 25
alexandre.barat@amundi.com

About Amundi ETF, Indexing and Smart Beta

With €122 billion in assets under management⁴, Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas and is a key growth driver for the Group.

Amundi ETF, Indexing and Smart Beta business line provides investors - whether institutionals or distributors - with robust, flexible and cost-efficient solutions, leveraging Amundi Group's scale and deep resources.

With over 30 years of benchmark construction and replication expertise covering over 100 indices, Amundi is a trusted name in ETF & Index management among the world's largest institutions.

The team also manages €20 billion in Smart Beta & Factor Investing⁴, covering solutions based on both efficient risk management and factor investing. These solutions are available into passive (index-based or ETF) and active management.

Thanks to the support of the whole Amundi Group, Amundi ETF, Indexing & Smart Beta business line helps meet the asset allocation needs of investors, while continuously innovating to design products that help clients meet the new challenges.

The business line benefits from the long standing ESG knowledge of Amundi non-financial analyst team, as well as the wide quantitative research resources of the Group to customize portfolios according to investors' constraints.

About Amundi

Amundi is the European largest asset manager by assets under management⁵ and ranks in the top 10 globally⁶. It manages 1,563 billion euros⁵ of assets across six main investment hub⁷. Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Clients also have access to a complete set of services and tools. Headquartered in Paris, Amundi was listed in November 2015.

Thanks to its unique research capabilities and the skills of close to 4,500 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes and risk profiles.

Amundi. Confidence must be earned.

Visit amundi.com for more information or to find an Amundi office near you.

Follow us on



⁴ All figures and data are provided by Amundi ETF, Indexing & Smart Beta at end September 2019

⁵ Amundi figures as of September 30, 2019

⁶ Source IPE "Top 400 asset managers" published in June 2019 and based on AUM as of end December 2018

⁷ Investment hubs: Boston, Dublin, London, Milan, Paris and Tokyo

Important information

This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Funds. The « US Person » definition is provided in the legal mentions of our website .

The content of this document is for information purposes only and does not constitute a recommendation to buy or sell. Amundi AM accepts no liability, whether direct or indirect, that may result from using any information contained in this document. In no circumstances may Amundi AM be held liable for any decision taken on the basis of this information.

Past performance is not a guarantee or indication of future results. Investment return and the principal value of an investment in the Funds may go up or down and may result in the loss of the amount originally invested. Indicative net asset value of the Funds is published by stock exchanges. The Funds' units purchased on the secondary market cannot usually be sold directly back to the Funds. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Subscriptions in the Funds will only be accepted on the basis of its latest prospectus and/or KIID, which may be obtained free of charge at **amundiETF.com**.

Investment in a Fund carries a substantial degree of risk (i.e. risks are detailed in the KIID and prospectus).

It is the investor's responsibility to ensure that his/her investment is compliant with the laws of the jurisdiction he/she depends on and to check if this investment is suiting his/her investment objectives or patrimony situation.

Transaction cost and commissions may occur when trading ETFs.

Information reputed exact as of **February 2020**.

Reproduction prohibited without the written consent of the Management Company.

Amundi ETF designates the ETF business of Amundi Asset Management.

This Document was not reviewed/stamped/approved by any Financial Authority.

Disclaimer UK

Amundi Index Solutions and the relevant sub-funds under this fund range that are referred to in this press release are recognised collective investment schemes under section 264 of the Financial Services and Markets Act 2000.

For Professional Clients only. This document is being issued in the United Kingdom by Amundi (UK) Limited, 41 Lothbury, London EC2R 7HF which is authorised and regulated by the Financial Conduct Authority (the "FCA") under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request.

This document is only directed at persons who are Professional Clients (as defined in the FCA's Handbook of Rules and Guidance), must not be distributed to the public and must not be relied or acted upon by any other persons.

Disclaimer Solactive

The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.