



# Access to the next generation of ETFs from only **0.05% OGC<sup>1</sup>**

CheAper,\* SmArter 2.0

## Amundi Prime ETF range in a nutshell:

- Must have physically replicated equity & fixed income exposures
- An ultra-low fee starting from just 0.05% OGC<sup>1</sup> for the whole range
- Available on L.S.E, Xetra and Borsa Italiana

ETF Name	Exposure	Dividend policy	ISIN Code	Listing codes	Ongoing charges <sup>1</sup>	
<b>Equity</b>	<b>AMUNDI PRIME GLOBAL</b> UCITS ETF DR	Accumulation	LU2089238203	PRAW GY	0,05%	
		Distribution	LU1931974692	PR1W GY, PRIW LN, ETFGLO IM		
	<b>AMUNDI PRIME EUROZONE</b> UCITS ETF DR	Accumulation	LU2089238112	PRAZ GY	0,05%	
		Distribution	LU1931974429	PR1Z GY, PRIZ LN, ETFEZ IM		
	<b>AMUNDI PRIME EUROPE</b> UCITS ETF DR	Large & mid-cap European equities	Accumulation	LU2089238039	PRAE GY	0,05%
			Distribution	LU1931974262	PR1E GY, PRIE LN, ETFEU IM	
<b>AMUNDI PRIME USA</b> UCITS ETF DR	Large & mid-cap US equities	Accumulation	LU2089238468	PRAU GY	0,05%	
		Distribution	LU1931974858	PR1U GY, PRIU LN, ETFUSA IM		
<b>AMUNDI PRIME JAPAN</b> UCITS ETF DR	Large & mid-cap Japanese equities	Accumulation	LU2089238385	PRAJ GY	0,05%	
		Distribution	LU1931974775	PR1J GY, PRIJ LN, ETFJAP IM		
<b>AMUNDI PRIME UK MID AND SMALL CAP</b> UCITS ETF DR	Mid- & Small-cap UK equities	Distribution	LU2182388152	PRUK LN	0,05%	
<b>Fixed Income</b>	<b>AMUNDI PRIME GLOBAL GOVIES</b> UCITS ETF DR	Accumulation	LU2089238971	PRAG GY	0,05%	
		Distribution	LU1931975236	PR1G GY, PRIG LN, ETFGG IM		
	<b>AMUNDI PRIME EURO GOVIES</b> UCITS ETF DR	Eurozone govies	Accumulation	LU2089238898	PRAR GY	0,05%
			Distribution	LU1931975152	PR1R GY, PRIR LN, ETFGOV IM	
	<b>AMUNDI PRIME EURO GOV BONDS 0-1Y</b> UCITS ETF DR	Short term Eurozone bonds	Accumulation	LU2233156582	PRAB GY	0,05%
	<b>AMUNDI PRIME EURO CORPORATES</b> UCITS ETF DR	Euro IG corporate bonds	Accumulation	LU2089238625	PRAC GY	0,05%
			Distribution	LU1931975079	PR1C GY, PRIC LN, ETFCOR IM	
	<b>AMUNDI PRIME US TREASURY</b> UCITS ETF DR	US Treasury bonds	Accumulation	LU2089239193	PRAS GY	0,05%
			Distribution	LU1931975319	PR1S GY, PRIT LN, ETFUST IM	
	<b>AMUNDI PRIME US CORPORATES</b> UCITS ETF DR	US Corporate bonds	Accumulation	LU2089239276	PRAP GY	0,05%
			Distribution	LU2037749152	PR1P GY, PRUC LN / PRIP LN, ETFUSC IM	
	<b>AMUNDI PRIME US TREASURY BOND 0-1 Y</b> UCITS ETF DR	Short term US Treasury bonds	Accumulation	LU2182388665	PR1T GY, PR1T LN	0,05%
Accumulation			LU2182388749	PR1H GY	0,07%	
Accumulation			LU2182388822	PR1TX IX	0,08%	

1. Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. **Transaction cost and commissions may occur when trading ETFs.**

## ABOUT US

Amundi, the leading European asset manager, ranking among the top 10 global players<sup>1</sup>, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets.

With its six international investment hubs<sup>2</sup>, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 4,500 employees in nearly 40 countries. Created in 2010 and listed on the stock exchange in 2015, Amundi currently manages nearly €1.6 trillion of assets<sup>3</sup>.

Amundi was a pioneer in the European ETF market and ranks among the top 5 largest European ETF providers, with €56.6bn<sup>4</sup> in assets under management. Amundi ETF offers investors a broad range of more than 140 ETFs characterized by continuous innovation and competitive prices.

1. Source: IPE "Top 500 Asset Managers" published in June 2020, based on assets under management as at 31/12/2019
2. Boston, Dublin, London, Milan, Paris and Tokyo
3. Amundi data as at 30/06/2020
4. Source: Amundi ETF - September 2020.

## ABOUT SOLACTIVE

Solactive AG is an innovative index provider that focuses on the development, calculation and distribution of tailor-made indices across all asset classes. As at July 2020, Solactive AG served approximately 450 clients in Europe, America and Asia, with approximately USD 200 billion invested in products linked to indices calculated by the company globally, primarily via more than 450 exchange-traded funds from a number of well-known providers. Solactive AG was established in 2007 and is headquartered in Frankfurt.

## Main Risks:

Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

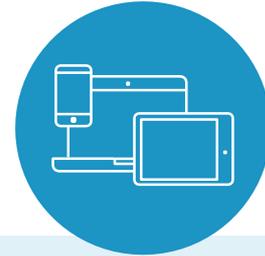
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**\*Source Amundi: Comparison based on the ongoing charges (OGC) of equivalent "core" ETF ranges available in Europe. Data from Bloomberg as of June 2020. Important: some individual Funds may not be cheaper than their European peers or may not have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