

# **Press Release**

# Amundi to license Solactive Flagship Equity and Fixed Income Indices

13 March 2019

Solactive is pleased to announce that **Amundi**, Europe's largest asset management company with a total of € 1.425 tn in AuM, appointed Solactive as their index provider for the launch of their new ETF range, labeled "Amundi Prime ETF". The new series contains nine Equity and Fixed Income ETFs, all utilizing Solactive indices as their underlying, and captivates with a progressive low-fee approach featuring just 0.05 percent of ongoing charges, corroborating the seismic shift in the ETF industry towards offering low-cost alternatives.

"This has been a very huge project for us, and we feel honored to act as Amundi's index provider of choice for this groundbreaking new range, "comments Steffen Scheuble, CEO of Solactive. "The development of the ETF series displays Amundi's and Solactive's kindred entrepreneurial spirit, always pushing boundaries to provide agile and disruptive products and services while adapting quickly to ever-evolving market conditions."

The Equity range of Amundi's Prime series includes four ETFs based on Solactive's flagship pure-beta offering, the Solactive Global Benchmark Series (GBS). The GBS indices cover large and mid-cap stocks of various regional markets in particular **Developed Markets**, **Europe**, **USA**, and **Japan**. Each index comprises the top 85% of the corresponding equity market in terms of free float market capitalization and is rebalanced on a semiannual basis in May and November with additional IPO reviews in February and August. A fifth equity ETF tracks the **Solactive Euro 50 index**, which includes the 50 largest Eurozone companies weighted by free-float market capitalization.

In terms of fixed income exposure, Amundi Prime's Global Developed, Euro Govies, and US Treasury Bond ETFs track three sub-indices derived from the Solactive Global Government Bond Index Series, the Fixed Income sibling of Solactive Global Benchmark Series. Both the Solactive GBS and Global Government Bond Index Series share the same proprietary Country Classification Framework, involving a rules-based and transparent process covering both Emerging and Developed markets, including 100 countries. A fourth Fixed Income Amundi Prime ETF tracks the performance of the Solactive Euro IG Corporate Index, allowing investors to gain exposure to investment grade Euro-denominated corporate bonds.

Solactive AG **German Index Engineering** 

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Fannie Wurtz, Head of Amundi ETF, Indexing and Smart Beta comments: "Amundi's ETF product development strategy has always been based on our constant dialogue with clients who are increasingly looking to include ETFs in their investment solutions. We are happy to partner with Solactive for this launch, and we are confident that Amundi Prime ETF will meet investors' needs for cost-efficiency, simplicity, and transparency."

The following ETFs were listed on Xetra on March 12th, and on the London Stock Exchange (L.S.E) on March 13th:

ETF Name	Listing codes	Exposure	Solactive Index
Equity			
AMUNDI PRIME GLOBAL	PR1W GY	Large & mid-cap Global	Solactive GBS Developed Markets
UCITS ETF DR	PRIW LN	equities	Large & Mid Cap USD Index NTR
AMUNDI PRIME EUROZONE UCITS ETF DR	PR1Z GY PRIZ LN	Largest Eurozone equities	Solactive Euro 50 Index NTR
AMUNDI PRIME EUROPE UCITS ETF DR	PRIE GY PRIE LN	Large & mid-cap European equities	Solactive GBS Developed Markets Europe Large & Mid Cap EUR Index NTR
AMUNDI PRIME USA UCITS ETF DR	PR1U GY PRIU LN	Large & mid-cap US equities	Solactive GBS United States Large & Mid Cap Index NTR
AMUNDI PRIME JAPAN UCITS ETF DR	PRIJ GY PRIJ LN	Large & mid-cap Japanese equities	Solactive GBS Japan Large & Mid Cap Index NTR
Fixed Income			
AMUNDI PRIME EURO CORPORATES UCITS ETF DR	PR1C GY PRIC LN	Euro IG Corporate bonds	Solactive Euro IG Corporate Index
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	PR1G GY PRIG LN	Global Developed govies	Solactive Global Developed Government Bond TR EUR Index
AMUNDI PRIME EURO GOVIES UCITS ETF DR	PR1R GY PRIR LN	Eurozone govies	Solactive Eurozone Government Bond Index TR
AMUNDI PRIME US TREASURY UCITS ETF DR	PR1S GY PRIT LN	US Treasury bonds	Solactive US Treasury Bond Index

For further information, please visit: www.solactive.com

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## Note to editors

#### **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 January 2019, Solactive AG served approximately 400 clients in Europe, America and Asia, with approximately USD 200 billion invested in products linked to indices calculated by the company globally, primarily via 380 exchange-traded funds from a number of well-known providers. Solactive AG was established in 2007 and is headquartered in Frankfurt.

### Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

Solactive AG, Guiollettstr. 54, 60325 Frankfurt am Main, Germany. Registered Office: Frankfurt am Main, Registration Court: Amtsgericht Frankfurt am Main, HRB: 79986, USt-IdNr.: DE 255 598 976. Management Board: Steffen Scheuble, Christian Grabbe, Christian Vollmuth, and Dirk Urmoneit, Head of Supervisory Board: Dr Felix Mühlhäuser.

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