

# AMUNDI ETF GREEN TECH LIVING PLANET

## Amundi ETF

January 2012

### Management guidance

AMUNDI ETF GREEN TECH LIVING PLANET aims to closely replicate the performance of the Living Planet Green Tech Europe Index, in EUR, net return, whether the trend is rising or falling.

### Characteristics

<b>ETF name</b>	AMUNDI ETF GREEN TECH LIVING PLANET
<b>Launch date</b>	07/12/10
<b>ISIN Code</b>	FR0010949479
<b>Reference index</b>	Living Planet Green Tech Europe
<b>Annual management fees</b>	0,45 % Maximum IAT
<b>Minimum recommended investment period</b>	5 YEARS
<b>Base currency</b>	EUR
<b>Reference currency</b>	EUR
<b>Trading currency</b>	GBP
<b>Classification</b>	International equities
<b>Dividend</b>	-
<b>Legal Form</b>	Mutual Fund
<b>ISA and SIPP eligible</b>	Yes
<b>RF RU Compliant</b>	Yes
<b>NAV Frequency</b>	Daily
<b>UCITS compliant</b>	Yes
<b>Minimum investment to the secondary market</b>	1 share(s)
<b>Fiscal year end</b>	June
<b>Data at</b>	31/01/12
<b>AUM (million)</b>	EUR 11,26
<b>Net asset value</b>	EUR 83,41

### How to trade

#### Institutional sales

##### CA Cheuvreux

Laetitia Roche-Hintzy +33 (0) 1 41 89 75 96  
Fannie Wurtz +33 (0) 1 41 89 75 95

##### Market Maker

CA Cheuvreux +33 (0) 1 41 89 77 71

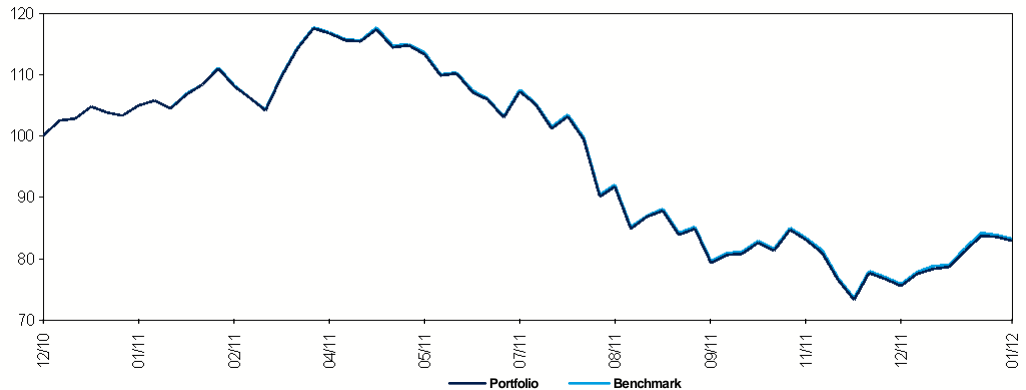
##### Trading

CA Cheuvreux +33 (0) 1 41 89 74 70

Financial intermediary fees apply.

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### NAV EVOLUTION (Basis 100)



### PERFORMANCES (net of fees)

Since	1 month	3 months	6 months	1 year	3 years	Since
Since	30/12/11	31/10/11	29/07/11	31/01/11		07/12/10
<b>Portfolio</b>	5,70 %	-0,04 %	-16,73 %	-20,54 %	-	-17,18 %
<b>Benchmark</b>	5,74 %	0,08 %	-16,54 %	-20,17 %	-	-16,74 %

### CALENDAR YEAR PERFORMANCE

Since	2012	2011	2010	2009	2008	2007
Since	30/12/11	31/12/10	from 07/12/10 to 31/12/10			
<b>Portfolio</b>	5,70 %	-24,49 %	3,76 %	-	-	-
<b>Benchmark</b>	5,74 %	-24,13 %	3,79 %	-	-	-

Past performance and returns may increase or decrease as a result of currency fluctuations.

### RISK INDICATORS

rolling years	1 year	3 years	5 years	Since
				07/12/10
<b>Portfolio Volatility</b>	22,95 %	-	-	21,98 %
<b>Benchmark Volatility</b>	22,96 %	-	-	21,99 %
<b>Ex-post Tracking Error</b>	0,03 %	-	-	0,04 %
<b>Sharpe Ratio</b>	-0,93	-	-	-0,73

### LISTING DATA

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8 am - 4:30 pm	GBP	AWWF	AWWF LN	-	AWWF.L	-
Nyse Euronext Paris	9 am - 5:35 pm	EUR	AWWF	AWWF FP	IWWF	AWWF.P	IWWF
Deutsche Börse	9 am - 5:30 pm	EUR	WWLP	WWLP GR	IWWF	WWLP.D	IWWF
SIX Swiss Exchange	9 am - 5:30 pm	EUR	AWWF	AWWF SW	IWWF	AWWF.S	IWWF

## Benchmark information

The Living Planet Green Tech Europe Index, in EUR, net return, comprises more than 50 European stocks that are active in the Green Technology business.

## Others information

<b>Fund manager</b>	Amundi Investment Solutions
<b>Delegated manager</b>	Amundi
<b>Independent auditor</b>	PRICEWATERHOUSECOOPERS AUDIT
<b>Custodian</b>	CACEIS BANK FRANCE
<b>Administrator</b>	CACEIS Fund Administration France

## Contact

### Amundi ETF

90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
+33 (0)1 76 32 47 74  
info@amundiETF.com

### Facilities Agent

Amundi - London Branch  
41 Lothbury - London  
EC2R 7HF - United Kingdom

Ian Milton +44 (0)20 7074 9330  
Tim Miller +44 (0)20 7074 9373

### Authorised Participants - Contacts

Banca IMI	+39 02 7261 5781
BNP Paribas	+33 (0)1 40 14 60 01
Knight	+44 (0)20 7997 2186
Labranche Structured	+44 (0)20 7710 0122
Commerzbank	+49 (0) 69 136 22512
Exane	+33 (0)1 44 95 35 19
Flow Traders	+31 (0)20 79 96 777
GFI Group	+33 1 76 70 35 60
Goldman Sachs	+44 (0)20 7552 3475
Jane Street	+44 (0)20 3100 3400
JP Morgan	+44 (0)20 7779 3129
Merrill Lynch	+44 (0)20 7996 5222
Morgan Stanley	+44 (0)207425 6361
Newedge	+44 (0) 207 676 8591
Société Générale	+33 (0)1 42 13 56 10
Susquehanna	+353(0)1 802 8018
Timber Hill	+41 (0)41 72 65 0 97
UniCredit Bank AG	+44 (0) 20 7826 6921

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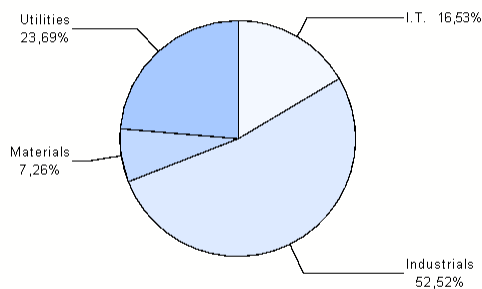
## BENCHMARK DATA

Number of stocks	50
Asset class	Equities
Exposure	Europe
Benchmark index currency	EUR

## BENCHMARK MAIN SECURITIES (%)

Securities	Benchmark weighting
RENEWABLE ENERGY CORP	3,87
GROUPE EUROTUNNEL SA	3,61
MEYER BURGER TECHNOLOGY AG	3,51
SOLARWORLD AG	3,45
SUEZ ENVIRONNEMENT CO	3,35
NORDEX SE	3,32
CENTROTHERM PHOTOVOLTAICS AG	3,23
SPIRAX-SARCO ENGR ORD 25P	3,20
VOSSLOH AG	3,19
CONSTR.AUXIL.FERROC	3,18
<b>TOTAL</b>	<b>33,90</b>

## BENCHMARK SECTOR BREAKDOWN



## BENCHMARK GEOGRAPHICAL BREAKDOWN

