Amundi STOXX Europe Defense UCITS ETF Acc

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.88 (EUR)**

NAV and AUM as of : **29/05/2026**

Assets Under Management (AUM) : **572.82 (million EUR)**

ISIN code : **LU3038520774**

Replication type : **Physical**

Benchmark : **100% STOXX EUROPE TOTAL MARKET DEFENSE INDEX NR Close**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe Total Market Defense Capped Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 **6** 7

Lower risk, potentially lower rewards

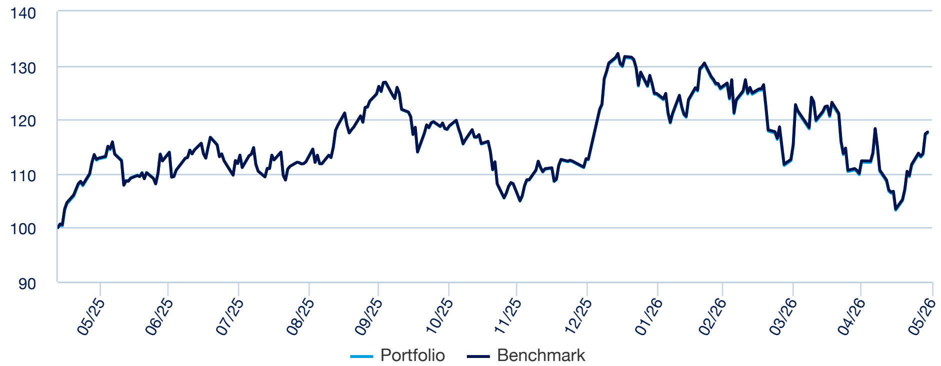
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares."

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 12/05/2025 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	29.95%	-	29.85%
Benchmark volatility	29.96%	-	29.84%
Ex-post Tracking Error	0.19%	-	0.20%
Sharpe ratio	0.08	-	0.34

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.
The Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	-	-	12/05/2025
Portfolio	4.41%	4.82%	-6.45%	4.22%	-	-	17.50%
Benchmark	4.46%	4.75%	-6.47%	4.28%	-	-	17.69%
Spread	-0.06%	0.07%	0.02%	-0.06%	-	-	-0.19%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	-	-	-	-	-
Benchmark	-	-	-	-	-
Spread	-	-	-	-	-

** Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.*

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Meet the Team

Lionel Brafman

Head of the Index & Multistrategies team

Jerome Gueguen

Portfolio manager

Vincent Masson

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index designed to capture the performance of eligible equity securities from the STOXX Europe Total Market Index (the "Parent Index"). The Parent Index covers approximately 95 percent of the free float market capitalisation across 17 European countries, as per Index methodology. Eligible equity securities are companies classified in the Aerospace and Defense sector, according to the Industry Classification Benchmark ("ICB"), and that have a proven revenue exposure to defense activities. The defense revenue exposure is defined using Revere (RBICS) data and the Index aims to capture companies with proven exposure to the Defense theme.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

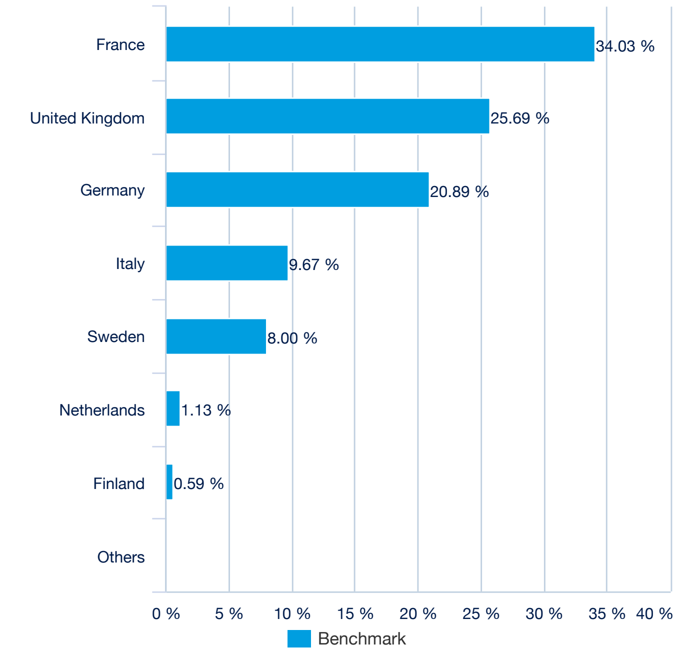
Holdings : **24**

Top 10 benchmark holdings (source : Amundi)

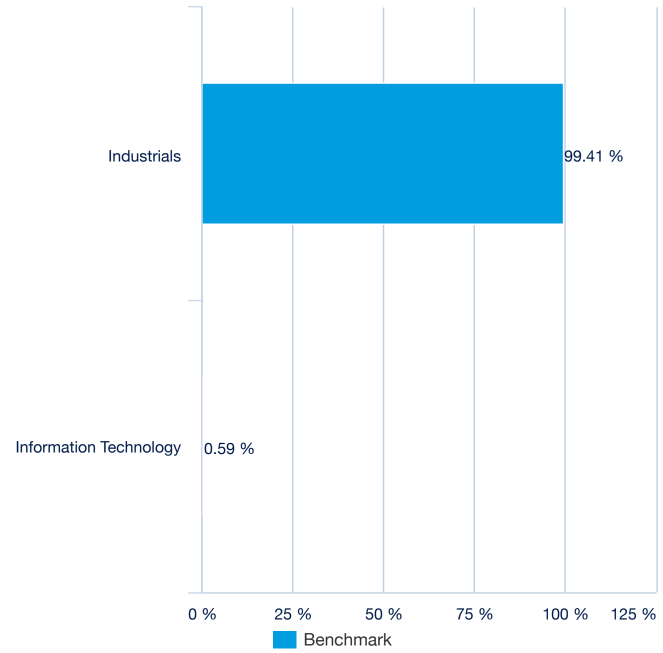
	% of assets (Index)
AIRBUS SE PARIS	11.15%
ROLLS-ROYCE HOLDINGS PLC	11.01%
SAFRAN SA	10.62%
THALES SA	9.46%
BAE SYSTEMS PLC GBP	9.44%
LEONARDO SPA	8.99%
RHEINMETALL ORD	8.94%
SAAB AB-B	7.26%
MTU AERO ENGINES AG	6.95%
BABCOCK INTL GRP	2.65%
Total	**86.46%**

For illustrative purposes only and not a recommendation to buy or sell securities.

Geographical breakdown (for illustrative purposes only - Source: Amundi)



Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	12/05/2025
Date of the first NAV	12/05/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3038520774
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	DEFS SW	DEFSCHIV	DEFS.S	IDEFSCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EDFS GY	DEFSEUIV	EDFS.DE	IDEFSEURINAV=SOLA
Euronext Paris	EUR	DEFS FP	DEFSEUIV	DEFS.PA	IDEFSEURINAV=SOLA
LSE	GBP	DEFE LN	DEFSGBIV	DEFE.L	IDEFSGBPINAV=SOLA
LSE	USD	DEFS LN	DEFSUSIV	DEFS.L	IDEFSUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	DEFSN MM	-	-	-
Euronext Milan	EUR	DEFS IM	DEFSEUIV	DEFS.MI	IDEFSEURINAV=SOLA

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Important information