

# Amundi Core Euro STOXX 50 UCITS ETF USD Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

30/09/2026

## Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of EURO STOXX 50 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 : dividends net of tax paid by the index constituents are included in the Index return. EURO STOXX® 50 Index is an equity index representative of the 50 leading securities of Eurozone developed countries (as defined in the index methodology). More information about the composition of the index and its operating rules are available in the prospectus and at: [stoxx.com](http://stoxx.com) The Index value is available via Bloomberg (SX5T). The exposure to the Index will be achieved through a Direct Replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and also if it allows a better exposition to an Index constituent. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations.

## Performances from 30/12/2016 to 30/09/2026 (Source : Fund Admin)



## Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 16/10/2015 |
| <b>Portfolio</b> | 7.11%      | -4.40%     | -1.31%     | 12.55%     | 75.29%     | 75.26%     | 163.27%    |
| <b>Benchmark</b> | 6.71%      | -4.42%     | -1.34%     | 12.05%     | 72.89%     | 71.33%     | 150.74%    |
| <b>Spread</b>    | 0.40%      | 0.02%      | 0.03%      | 0.50%      | 2.40%      | 3.93%      | 12.53%     |

## Calendar year performance\* (Source: Fund Admin)

|                  | 2025   | 2024  | 2023   | 2022    | 2021   | 2020  | 2019   | 2018    | 2017   | 2016  |
|------------------|--------|-------|--------|---------|--------|-------|--------|---------|--------|-------|
| <b>Portfolio</b> | 38.14% | 4.56% | 27.04% | -14.64% | 15.18% | 5.81% | 29.60% | -17.86% | 24.73% | 1.20% |
| <b>Benchmark</b> | 37.47% | 4.06% | 26.52% | -15.06% | 14.64% | 5.51% | 28.96% | -18.24% | 24.27% | 0.70% |
| <b>Spread</b>    | 0.68%  | 0.50% | 0.53%  | 0.42%   | 0.54%  | 0.30% | 0.64%  | 0.38%   | 0.46%  | 0.49% |

\* 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.

## Risk indicators (Source: Fund Admin)

|                               | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| <b>Portfolio volatility *</b> | 17.66% | 17.41%  | 20.88%              |
| <b>Benchmark volatility</b>   | 17.64% | 17.39%  | 20.88%              |
| <b>Ex-post Tracking Error</b> | 0.12%  | 0.13%   | 0.15%               |
| <b>Sharpe ratio</b>           | 0.61   | 0.93    | 0.33                |

\* 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

## Morningstar rating ©

Morningstar Overall Rating © : **5 stars**

Morningstar Category © :

**EAA FUND EUROZONE LARGE-CAP EQUITY**

Rating date : **31/08/2026**

Number of funds in the category : **1213**

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## Risk &amp; Reward Profile (SRRI) (Source: Fund Admin)



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.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

## Characteristics (source: Amundi)

|                                                               |                                |
|---------------------------------------------------------------|--------------------------------|
| VL                                                            | A : 191.23 USD                 |
| Assets Under Management (AUM)                                 | 5,877.63 ( million USD )       |
| Management fees and other administrative or operating costs * | 0.09%                          |
| NAV and AUM as of                                             | 30/09/2026                     |
| ISIN code                                                     | A : LU1681047400               |
| Replication type                                              | Physical                       |
| Benchmark                                                     | 100% EURO STOXX 50             |
| Type of shares                                                | Accumulation                   |
| Fund structure                                                | SICAV under Luxembourg law     |
| UCITS compliant                                               | UCITS                          |
| Management Company                                            | Amundi Luxembourg SA           |
| Primary Market Maker                                          | BNP Paribas                    |
| Administrator                                                 | CACEIS Bank, Luxembourg Branch |
| Custodian                                                     | CACEIS Bank, Luxembourg Branch |
| Independent auditor                                           | DELOITTE AUDIT                 |
| Share-class inception date                                    | 14/02/2018                     |
| Date of the first NAV                                         | 16/10/2015                     |
| Share-class reference currency                                | USD                            |
| Minimum investment to the secondary market                    | 1 Share(s)                     |
| Frequency of NAV calculation                                  | Daily                          |
| Minimum recommended investment period                         | 5 years                        |
| Fiscal year end                                               | September                      |
| ISA and SIPP Eligible                                         | Yes                            |
| UK Distrib/Report Status                                      | No                             |

\* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

## EQUITY ■

## Meet the Team

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Vincent Masson**

Senior Portfolio Manager - Index &amp; Multistrategies

**Jerome Gueguen**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

EURO STOXX® 50 Index is an equity index representative of the 50 leading securities of Eurozone developed countries (as defined in the index methodology).

## Information (Source: Amundi)

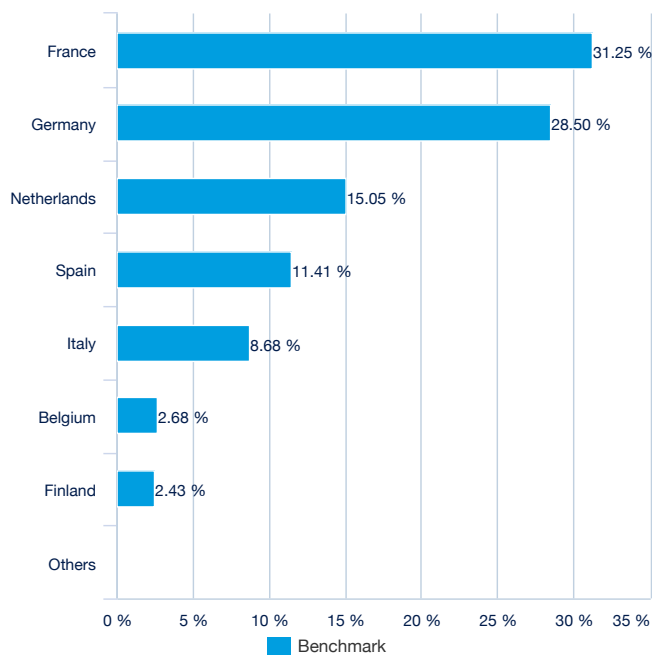
Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **50**

## Top 10 benchmark holdings (source : Amundi)

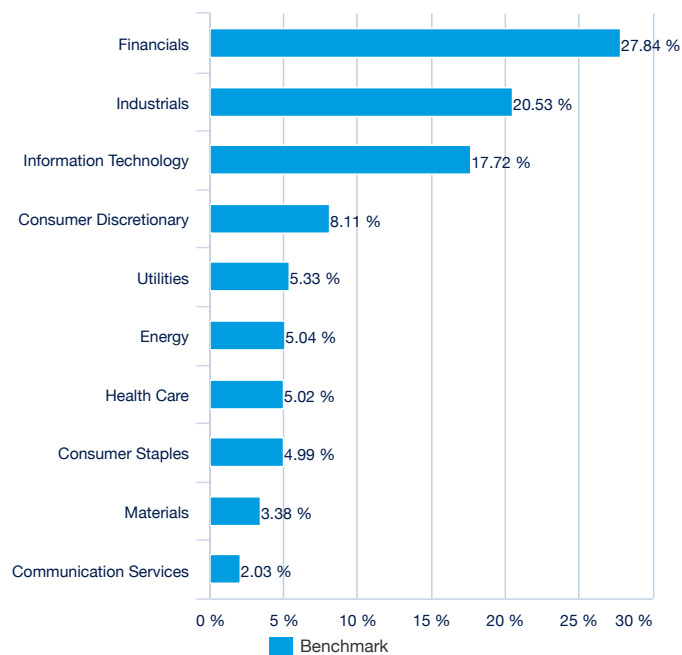
|                              | % of assets (Index) |
|------------------------------|---------------------|
| ASML HOLDING NV              | 10.77%              |
| SIEMENS AG-REG               | 4.59%               |
| BANCO SANTANDER SA MADRID    | 4.17%               |
| SAP SE / XETRA               | 4.13%               |
| TOTALENERGIES SE PARIS       | 3.95%               |
| SCHNEIDER ELECT SE           | 3.80%               |
| ALLIANZ SE-REG               | 3.57%               |
| BANCO BILBAO VIZCAYA ARGENTA | 3.12%               |
| IBERDROLA SA                 | 2.82%               |
| UNICREDIT SPA                | 2.80%               |
| <b>Total</b>                 | <b>43.71%</b>       |

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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## Listing data (source : Amundi)

| Place              | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|--------------------|-----|------------------|----------------|-------------|--------------|
| Six Swiss Exchange | USD | C50U SW          | INC50U         | C50U.S      | IC50U=BNPP   |
| Euronext Paris     | USD | C50U FP          | INC50U         | C50U.PA     | IC50U=BNPP   |
| LSE                | USD | C50U LN          | INC50U         | AMC50U.L    | IC50U=BNPP   |

## Contact

## ETF Sales contact

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| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
| United Kingdom (Instit) | +44 (0) 800 260 5644  |
| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
| Hong Kong               | +65 64 39 93 50       |
| Spain                   | +34 914 36 72 45      |

## ETF Capital Markets contact

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## ETF Market Makers contact

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