AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **63.04 (EUR)**

NAV and AUM as of : **28/03/2024**

Assets Under Management (AUM) : **44.55 (million EUR)**

ISIN code : **LU1834988864**

Replication type : **Synthetical**

Benchmark : **100% STOXX EUROPE 600 / UTILITIES (CAPPED)**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Utilities 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.

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

Lower risk, potentially lower rewards

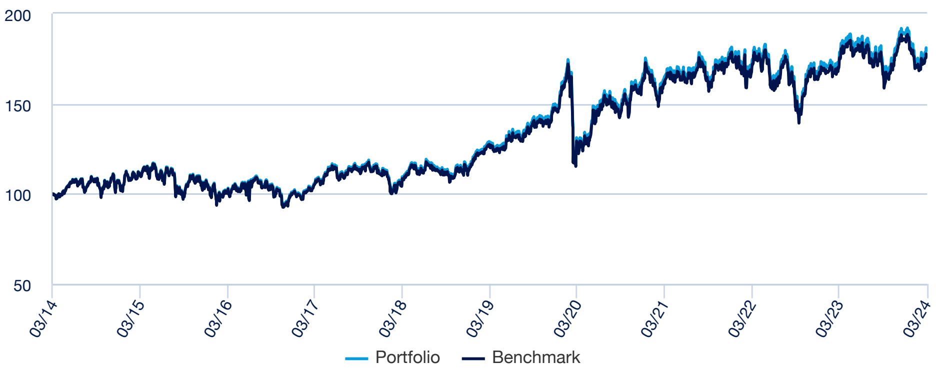
Higher risk, potentially higher rewards

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.

« 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.83%	15.83%	19.64%
Benchmark volatility	14.84%	15.83%	19.55%
Ex-post Tracking Error	0.19%	0.15%	1.69%
Sharpe ratio	-0.20	0.10	0.16

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 24/08/2006
Portfolio	-4.71%	4.19%	-4.71%	0.80%	9.06%	41.38%	93.50%
Benchmark	-4.74%	4.20%	-4.74%	0.59%	8.60%	40.43%	58.35%
Spread	0.03%	-0.01%	0.03%	0.20%	0.46%	0.94%	35.15%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	13.79%	-	-	-	-
Benchmark	13.61%	-	-	-	-
Spread	0.18%	-	-	-	-

** 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.*

AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF Acc

FACTSHEET

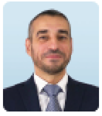
Marketing Communication
31/03/2024

EQUITY

Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the utilities industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

Information (Source: Amundi)

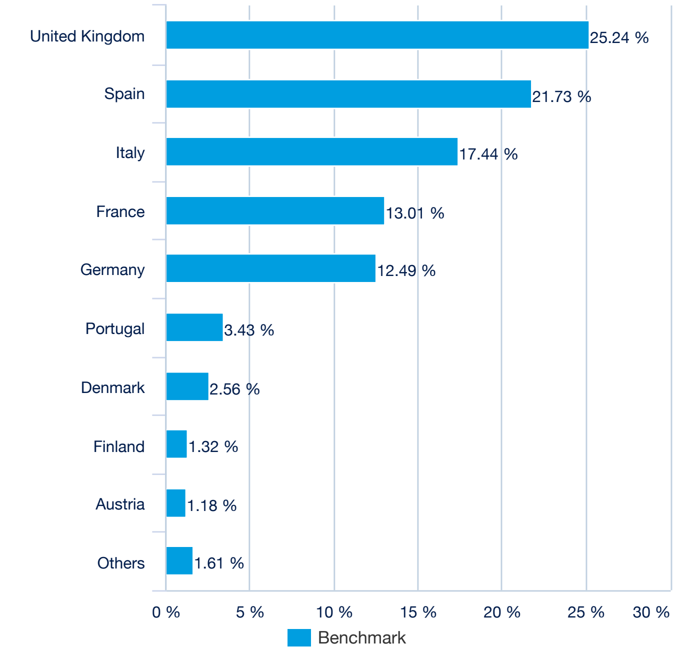
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **27**

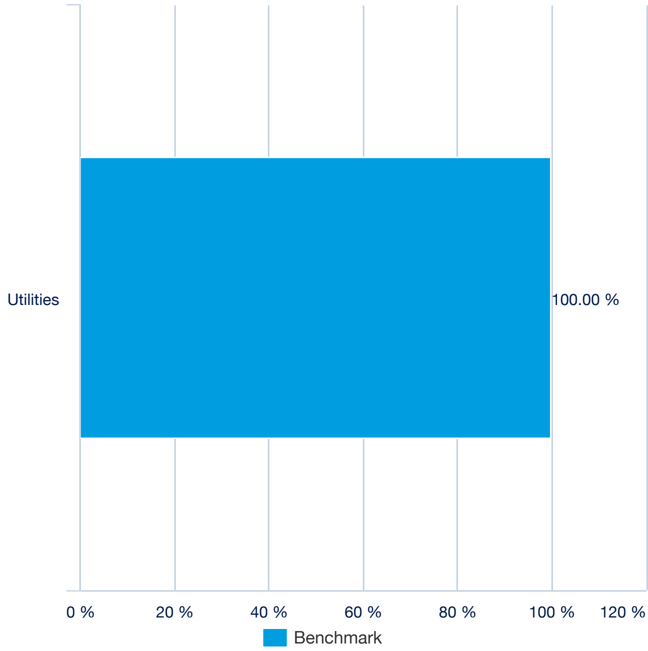
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
IBERDROLA SA	17.75%
ENEL SPA	12.51%
NATIONAL GRID PLC	12.21%
ENGIE	7.59%
E.ON SE	6.89%
RWE AG	5.60%
SSE PLC	5.57%
VEOLIA ENVIRONNEMENT	5.42%
TERNA-RETE ELETTRICA NAZIONA	2.84%
ORSTED A/S	2.56%
Total	**78.94%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



AMUNDI STOXX EUROPE 600 UTILITIES UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY ■

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/03/2024
Date of the first NAV	24/08/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1834988864
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Borsa Italiana	-	EUR	UTI	UTI IM	LYXUTIINAV=SOLA	UTI.MI	LYXUTIIV
Nyse Euronext Amsterdam	-	EUR	UTI	UTI FP	LYXUTIINAV=SOLA	LYXUTI.PA	LYXUTIIV
Deutsche Börse	-	EUR	LUTI	LUTI GY	LYXUTIINAV=SOLA	LUTI.DE	LYXUTIIV

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
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

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

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

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

Index Providers

STOXX Ltd., Deutsche Börse Group and their licensors, research partners or data providers have no relationship to the Amundi Asset Management (the “Licensee”), other than the licensing of the Licensee to STOXX Europe 600 Utilities Index (the “Index”) and the related trademarks. iSTOXX indices are tailored to a customer request or market requirement based on an individualized rule book which is not integrated into the STOXX Global index family.
STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not:
-sponsor, endorse, sell or promote the Licensee to insert product designation.
-recommend that any person invest in the Sub-Fund or any other securities.
-have any responsibility or liability for or make any decisions about the timing, amount or pricing of the Sub-Fund.
-have any responsibility or liability for the administration, management or marketing of the Sub- Fund.
-consider the needs of the Sub-Fund or the owners of the Sub-Fund in determining,
-composing or calculating the Index or have any obligation to do so.
STOXX, Deutsche Börse Group and their licensors, research partners or data providers give no warranty, and exclude any liability (whether in negligence or otherwise), in connection with the Sub-Fund or their performance.
STOXX does not assume any contractual relationship with the purchasers of the Sub-Fund or any other third parties. Specifically, STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, express or implied, and exclude any liability about:
-The results to be obtained by the Sub-Fund, the owner of the Sub-Fund or any other person in connection with the use of the Index and the data included in the Index;
-The accuracy, timeliness, and completeness of the Index and its data; -The merchantability and the fitness for a particular purpose or use of the Index and its data;
-The performance of the Fund generally STOXX, Deutsche Börse Group and their licensors, research partners or data providers give no warranty and exclude any liability, for any errors, omissions or interruptions in the Index or its data;
Under no circumstances will STOXX, Deutsche Börse Group or their licensors, research partners or data providers be liable (whether in negligence or otherwise) for any lost profits or indirect, punitive, special or consequential damages or losses, arising as a result of such errors, omissions or interruptions in the Index or its data or generally in relation to the Sub-Fund, even in circumstances where STOXX, Deutsche Börse Group or their licensors, research partners or data providers are aware that such loss or damage may occur. The licensing Agreement between the Licensee and STOXX is solely for their benefit and not for the benefit of the owners of the Sub-Fund or any other third parties.

Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, “the Funds”) described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.