Amundi Euro Stoxx Banks UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **153.01 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **1,122.70 (million EUR)**
ISIN code : **LU1829219390**
Replication type : **Physical**
Benchmark : **100% EURO STOXX BANK**
French tax wrapper : **PEA eligible**
Date of the first NAV : **12/12/2013**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi EURO STOXX Banks (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX Banks Net Return EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

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

1 2 3 4 5 6 **7**

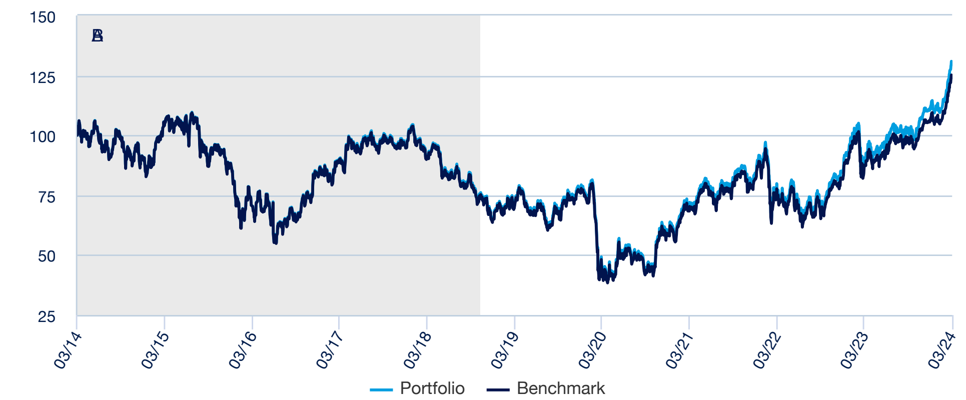
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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



A : Until 04/06/2017, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 05/06/2017, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.
B : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - Lyxor EURO STOXX Banks (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.33%	26.33%	30.21%
Benchmark volatility	15.28%	26.28%	30.23%
Ex-post Tracking Error	0.57%	0.45%	0.40%
Sharpe ratio	2.72	0.80	0.13

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014
Portfolio	18.39%	14.70%	18.39%	45.09%	83.86%	84.60%	29.35%
Benchmark	18.44%	14.69%	18.44%	43.55%	80.16%	78.47%	23.73%
Spread	-0.04%	0.01%	-0.04%	1.54%	3.69%	6.13%	5.62%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	30.84%	0.54%	41.02%	-22.85%	17.01%	-30.74%	14.21%	-4.32%	-2.68%	-2.25%
Benchmark	29.49%	-0.12%	40.59%	-23.32%	16.07%	-31.01%	13.97%	-4.60%	-2.74%	-2.33%
Spread	1.35%	0.66%	0.42%	0.46%	0.94%	0.27%	0.24%	0.28%	0.06%	0.08%

** 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.*

Index Data (Source : Amundi)

Description of the Index

The EURO STOXX Banks Net Return EUR Index measures the performance of banks (as defined by the Industry Classification Benchmark) in the euro zone and provides geographic exposure to Austria, Finland, France, Germany, Greece, Ireland, Italy, Luxemburg, Netherlands, Portugal and Spain. The index is a sub-index of the EURO STOXX® Index (the “Parent Index”), which measures the performance of the large-cap, mid-cap and small-cap equities of the euro zone’s developed economies.

Information (Source: Amundi)

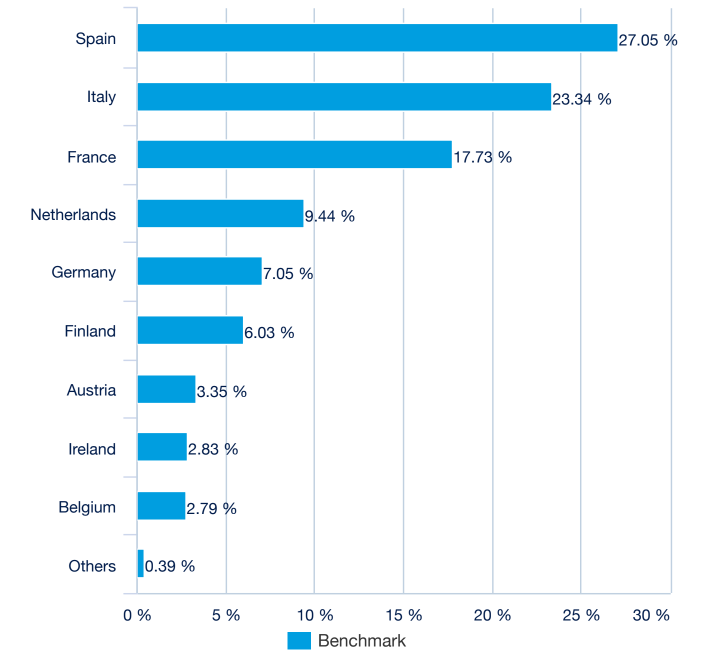
Asset class : **Equity**
Exposure : **Eurozone**

Holdings : **27**

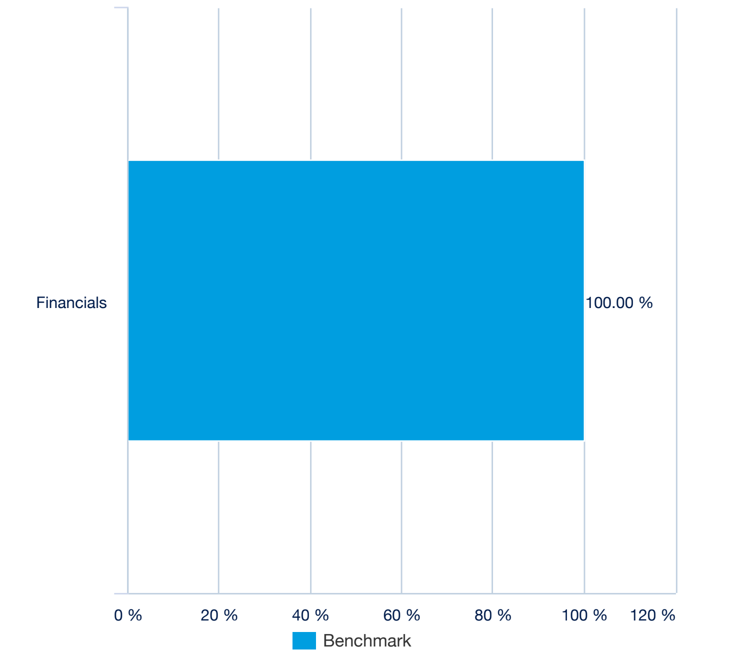
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
KBC GROUP NV	2.79%
SOCIETE GENERALE	3.26%
DEUTSCHE BANK NAMEN	4.87%
NORDEA BANK ABP	6.03%
ING GROEP NV	8.24%
INTESA SANPAOLO	8.88%
UNICREDIT SPA	9.90%
BANCO BILBAO VIZCAYA ARGENTA	10.55%
BNP PARIBAS	11.69%
BANCO SANTANDER SA	11.71%
Total	**77.91%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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	08/11/2018
Date of the first NAV	12/12/2013
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1829219390
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.30% (realized) - 26/09/2022
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	9:00 - 17:30	CHF	BNKE	BNKE BW	-	BNKE.BN	-
London Stock Exchange	9:00 - 17:30	GBP	BNKE	BNKE LN	BNKPGBIV	BNKE.L	BNKPGBIV
Nyse Euronext Paris	9:00 - 17:30	EUR	BNKE	BNKE FP	BNKEEUIV	BNKE.PA	BNKEEUIV
Borsa Italiana	9:00 - 17:30	EUR	BNKE	BNKE IM	BNKEEUIV	BNKE.MI	BNKEEUIV
Deutsche Börse	9:00 - 17:30	EUR	BNKE	LYBK GY	BNKEEUIV	LYBK.DE	BNKEEUIV
BIVA	15:30 - 22:00	MXN	BNKE	BNKEN MM	-	BNKEN.MX	-

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