Amundi STOXX Europe Select Dividend 30 UCITS ETF Dist

FACTSHEET

Marketing Communication

31/05/2026

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **23.44 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **462.99 (million EUR)**
ISIN code : **LU1812092168**
Replication type : **Synthetical**
Benchmark : **100% STOXX EUROPE SELECT DIVIDEND 30**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe Select Dividend 30 (the "Index"),and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

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

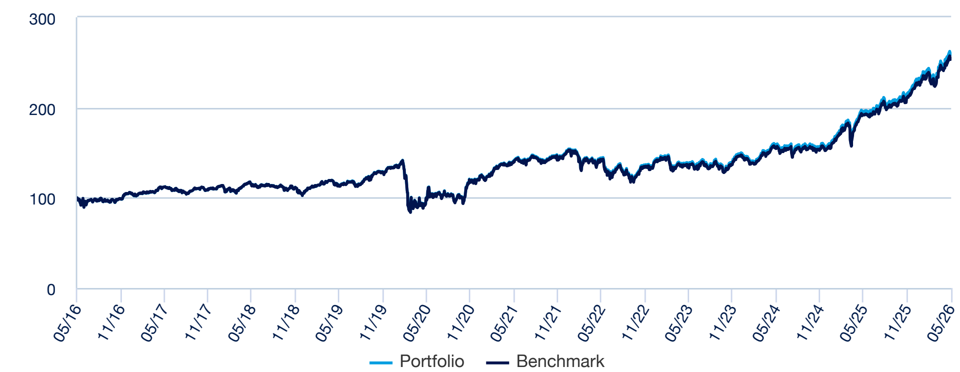
1 2 3 4 5 **6** 7

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.

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

Performances from 30/05/2016 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.46%	13.97%	20.01%
Benchmark volatility	12.45%	13.97%	-
Ex-post Tracking Error	0.09%	0.13%	-
Sharpe ratio	2.47	1.44	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 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)

Since	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years 31/05/2023	5 years 31/05/2021	Since 24/10/2006
Portfolio	14.38%	4.41%	6.85%	32.68%	92.23%	84.47%	122.93%
Benchmark	14.28%	4.31%	6.72%	32.61%	91.41%	81.88%	74.51%
Spread	0.10%	0.10%	0.13%	0.06%	0.82%	2.60%	48.41%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	43.35%	6.42%	10.71%	-10.15%	24.41%	-9.62%	26.27%	-4.26%	4.96%	5.95%
Benchmark	43.25%	6.21%	10.32%	-10.60%	24.09%	-9.83%	25.92%	-4.34%	4.91%	5.91%
Spread	0.10%	0.21%	0.39%	0.45%	0.32%	0.20%	0.35%	0.08%	0.06%	0.04%

** 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

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique

Prince Akesse

Portfolio Manager

Moussa Thioye

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the stock-market performance of the large European companies that pay the most dividends in their respective countries, while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

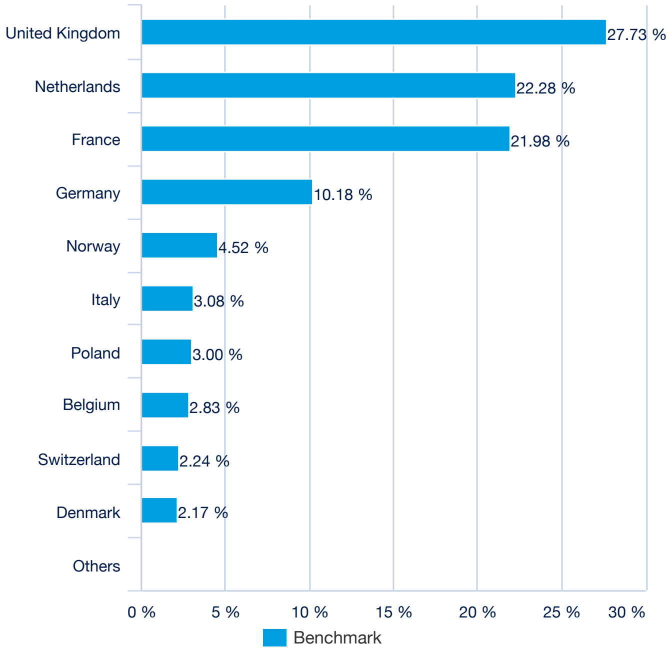
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

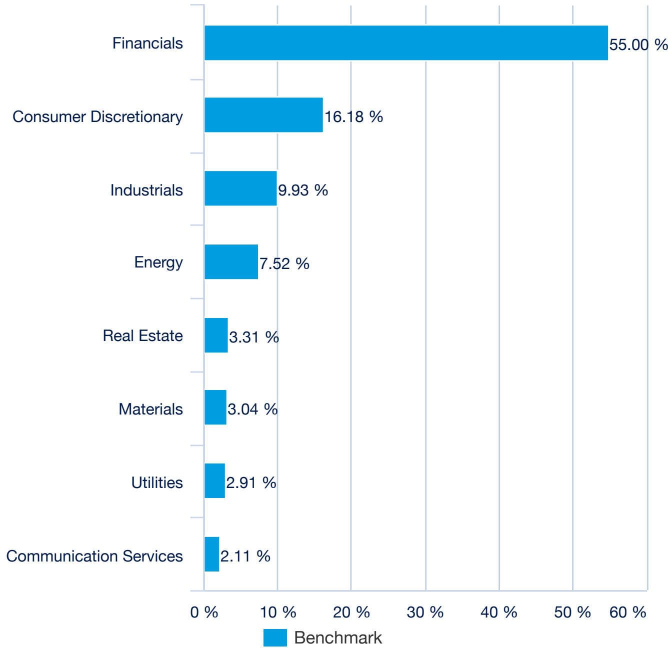
	% of assets (Index)
LEGAL & GENERAL GROUP PLC	5.70%
TELEPERFORMANCE PARIS	5.01%
SIGNIFY NV	4.92%
TAYLOR WIMPEY	4.60%
AKER BP ASA	4.52%
INVESTEC PLC GBP	4.20%
AEGON LTD AMSTERDAM	4.15%
B&M EUROPEAN VALUE RETAIL PL	3.72%
ABN AMRO BANK NV-CVA	3.66%
NATWEST GROUP PLC	3.49%
Total	**43.97%**

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)



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	08/02/2024
Date of the first NAV	24/10/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1812092168
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.03%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

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