AMUNDI STOXX EUROPE 600 UCITS ETF EUR HEDGED DIST

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **130.73 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
7,393.26 (million EUR)
ISIN code : **LU1574142243**
Replication type : **Physical**
Benchmark :
100% STOXX EUROPE 600 HEDGED EUR INDEX

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Index (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)

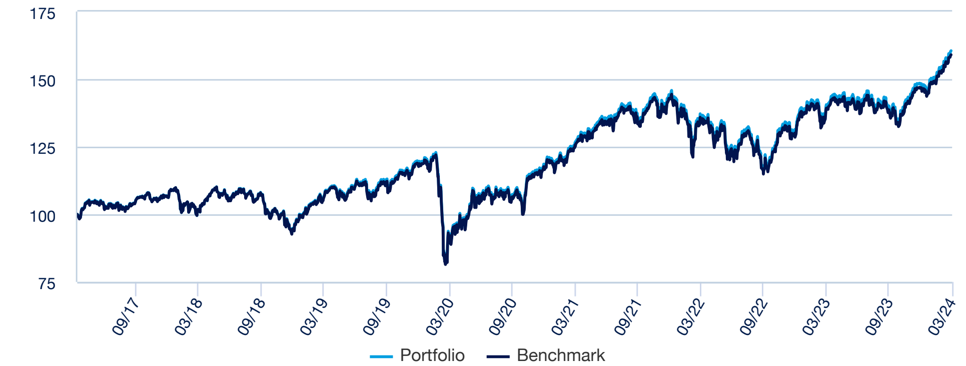
1 2 3 4 5 **6** 7

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 12/04/2017 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.76%	13.50%	16.07%
Benchmark volatility	10.72%	13.47%	16.04%
Ex-post Tracking Error	0.16%	0.14%	0.14%
Sharpe ratio	0.98	0.51	0.42

* 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 12/04/2017
Portfolio	8.17%	4.47%	8.17%	14.19%	27.21%	51.10%	60.51%
Benchmark	8.27%	4.49%	8.27%	14.18%	27.03%	50.25%	59.02%
Spread	-0.10%	-0.02%	-0.10%	0.01%	0.18%	0.85%	1.49%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	14.32%	-9.88%	22.61%	-0.87%	24.90%	-10.89%	-	-	-	-
Benchmark	14.30%	-9.92%	22.41%	-0.96%	24.28%	-11.03%	-	-	-	-
Spread	0.02%	0.04%	0.20%	0.08%	0.61%	0.14%	-	-	-	-

** 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.*

Meet the Team

Lionel Brafman
Head of the Index & Multistrategies team

Salah Benaissa
Lead Portfolio Manager

Pierre Navarre
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

Information (Source: Amundi)

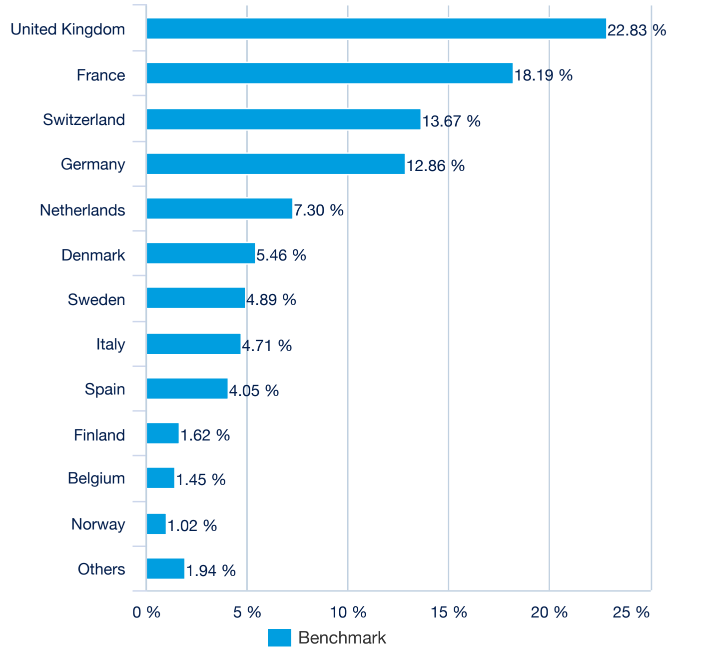
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **600**

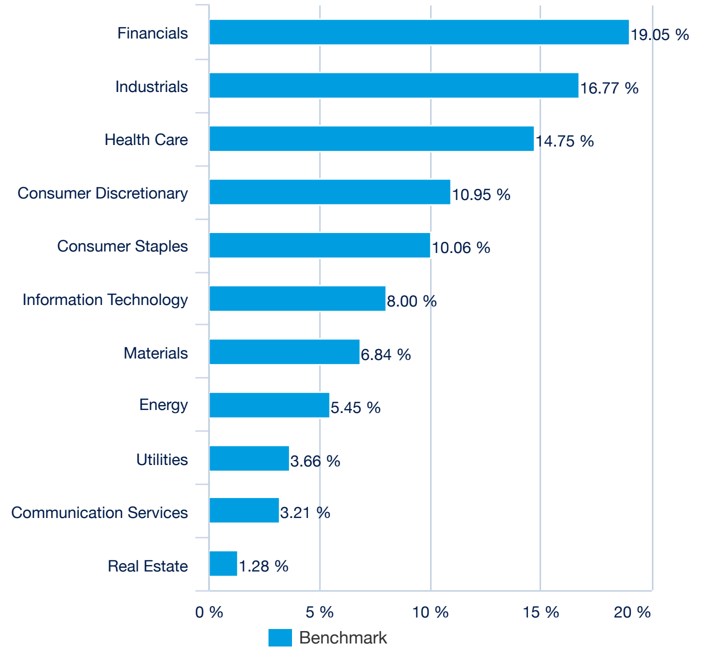
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	3.52%
ASML HOLDING NV	3.28%
NESTLE SA-REG	2.41%
LVMH MOET HENNESSY LOUIS VUI	1.97%
SHELL PLC	1.84%
SAP SE / XETRA	1.80%
ASTRAZENECA GBP	1.78%
NOVARTIS AG-REG	1.69%
ROCHE HLDG AG-GENUSS	1.52%
TOTALENERGIES SE PARIS	1.39%
Total	**21.21%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	08/02/2024
Date of the first NAV	12/04/2017
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1574142243
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% (Estimated) - 08/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Berne Exchange	-	EUR	STXH	STXH BW	STXHIV	STXH.BN	STXHIV
Deutsche Börse	-	EUR	STXH	STXH GY	STXHIV	STXH.DE	STXHIV

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