AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF Dist

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **192.66 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
767.72 (million EUR)
ISIN code : **LU2082997516**
Replication type : **Synthetical**
Benchmark :
100% STOXX EUROPE 600 / HEALTH CARE (CAPPED)

Objective and Investment Policy

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

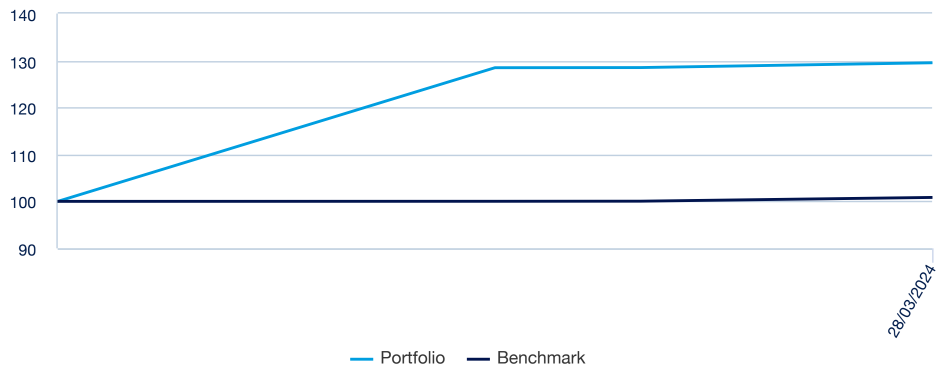
Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

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 22/03/2024 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.92%	13.83%	14.50%
Benchmark volatility	12.93%	13.84%	14.50%
Ex-post Tracking Error	0.08%	0.08%	0.07%
Sharpe ratio	0.64	0.67	0.44

* 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	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	-	02/07/2020
Portfolio	8.07%	3.78%	8.07%	11.97%	34.97%	-	29.52%
Benchmark	8.16%	3.79%	8.16%	12.24%	35.50%	-	30.25%
Spread	-0.09%	-0.01%	-0.09%	-0.27%	-0.53%	-	-0.73%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	8.16%	-	-	-	-
Benchmark	8.38%	-	-	-	-
Spread	-0.22%	-	-	-	-

** 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

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique

Moussa Thioye
Portfolio Manager

Sebastien Venail
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 healthcare 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)

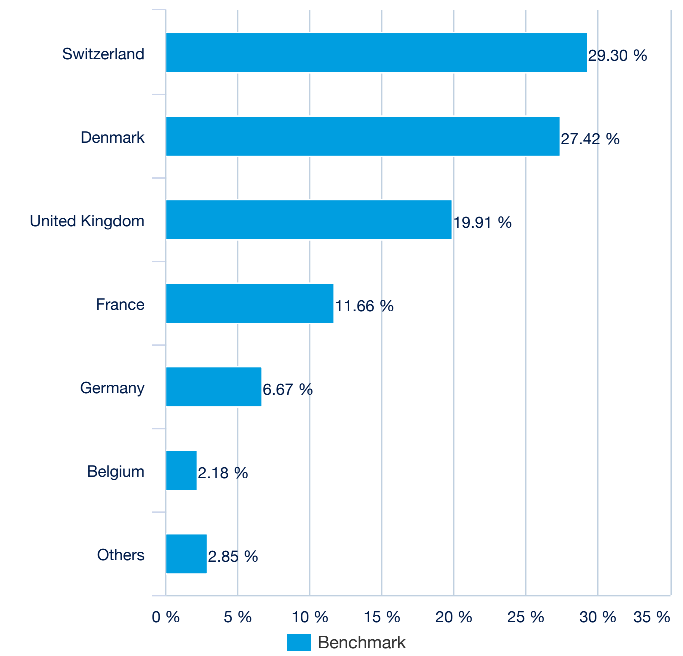
Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**

Holdings : **53**

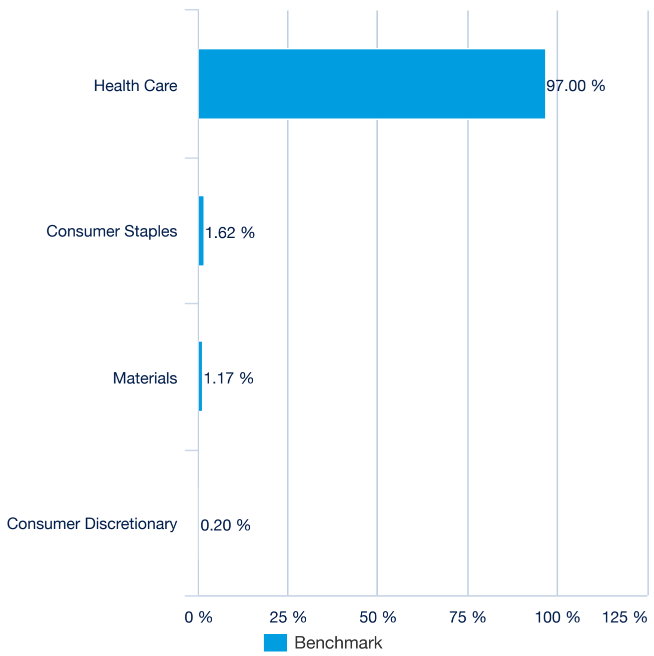
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	23.23%
ASTRAZENECA GBP	11.73%
NOVARTIS AG-REG	11.15%
ROCHE HLDG AG-GENUSS	10.05%
SANOFI	6.32%
GSK PLC	5.22%
ESSILORLUXOTTICA	3.89%
LONZA GROUP AG-REG	2.51%
ALCON INC - CHF	2.33%
BAYER AG-REG	1.69%
Total	**78.11%**

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	21/03/2024
Date of the first NAV	02/07/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2082997516
Minimum investment to the secondary market	-
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
Deutsche Börse	-	EUR	EHLT	EHLT GY	EHLTEURINAV=SOLA	EHLT.DE	EHLTIV

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