

Amundi STOXX Europe Defense UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.60 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
498.87 (million EUR)
ISIN code : **LU3038520774**
Replication type : **Physical**
Benchmark :
**100% STOXX EUROPE TOTAL MARKET
DEFENSE INDEX NR Close**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe Total Market Defense Capped 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. The Index is a Net Total Return Index, meaning that dividends net of tax paid by the index constituents are included in the Index return.

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



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

The SRI 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 SRI 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

EQUITY

Meet the Team



Lionel Brafman
Head of the Index & Multistategies team



Jerome Gueguen
Portfolio manager



Vincent Masson
Co-Portfolio Manager

Index Data (Source : Amundi)

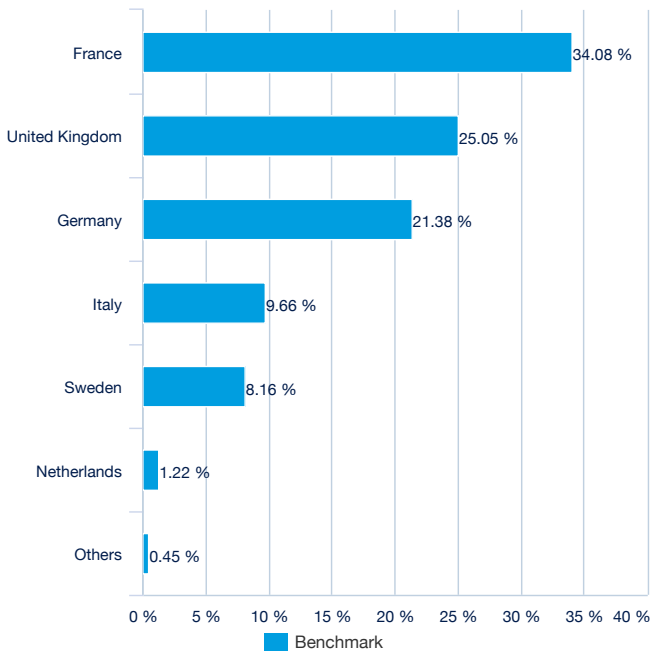
Description of the Index

The Index is an equity index designed to capture the performance of eligible equity securities from the STOXX Europe Total Market Index (the "Parent Index"). The Parent Index covers approximately 95 percent of the free float market capitalisation across 17 European countries, as per Index methodology. Eligible equity securities are companies classified in the Aerospace and Defense sector, according to the Industry Classification Benchmark ("ICB"), and that have a proven revenue exposure to defense activities. The defense revenue exposure is defined using Revere (RBICS) data and the Index aims to capture companies with proven exposure to the Defense theme.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **24**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

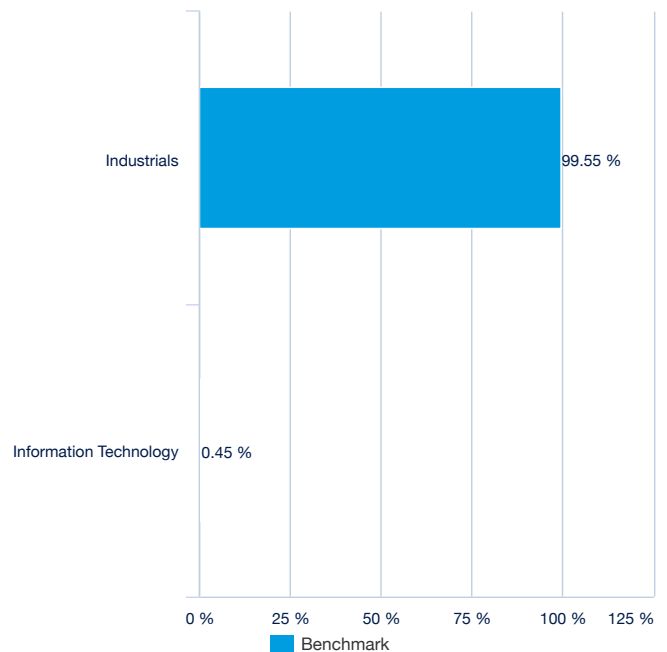


Top 10 benchmark holdings (source : Amundi)

Company	% of assets (Index)
AIRBUS SE PARIS	11.64%
SAFRAN SA	10.01%
BAE SYSTEMS PLC GBP	9.95%
RHEINMETALL ORD	9.90%
ROLLS-ROYCE HOLDINGS PLC	9.78%
THALES SA	9.65%
LEONARDO SPA	9.15%
SAAB AB-B	7.44%
MTU AERO ENGINES AG	6.64%
BABCOCK INTL GRP	2.76%
Total	86.91%

For illustrative purposes only and not a recommendation to buy or sell securities.

Benchmark Sector breakdown (for illustrative purposes only - Source : Amundi)



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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	12/05/2025
Date of the first NAV	12/05/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3038520774
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	DEFS SW	DEFSCHIV	DEFS.S	IDFSCHFNAV=SOLA
Deutsche Boerse (Xetra)	EUR	EDFS GY	DEFSEUIV	EDFS.DE	IDFSEURNAV=SOLA
Euronext Paris	EUR	DEFS FP	DEFSEUIV	DEFS.PA	IDFSEURNAV=SOLA
LSE	GBP	DEFE LN	DEFSGBIV	DEFE.L	IDFSGBPNAV=SOLA
LSE	USD	DEFS LN	DEFSUSIV	DEFS.L	IDFUSDINAV=SOLA
Euronext Milan	EUR	DEFS IM	DEFSEUIV	DEFS.MI	IDFSEURNAV=SOLA

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