

Amundi Core STOXX Europe 600 UCITS ETF USD Hedged Acc

FACTSHEET

Marketing
Communication

31/05/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **26.19 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
22,654.63 (million USD)
ISIN code : **LU2873560564**
Replication type : **Physical**
Benchmark : **100% STOXX EUROPE 600**

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)



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 28/02/2025 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.67%	-	13.88%
Benchmark volatility	13.75%	-	14.52%
Sharpe ratio	9.47	-	8.53

* 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)

	YTD 31/12/2025	1 month 30/04/2026	3 months 27/02/2026	1 year 30/05/2025	3 years	5 years	Since 25/10/2024
Portfolio	8.04%	3.13%	0.88%	19.87%	-	-	30.87%
Benchmark	9.51%	2.49%	2.26%	21.44%	-	-	32.17%
Spread	-1.48%	0.64%	-1.38%	-1.57%	-	-	-1.31%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	23.41%	-	-	-	-
Benchmark	22.86%	-	-	-	-
Spread	0.55%	-	-	-	-

* 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

**Lionel Brafman**

Head of the Index & Multistategies team

**Salah Benaissa**

Portfolio manager

**Pierre Navarre**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return.
The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.
More information about the composition of the Index and its operating rules are available in the prospectus and at: www.qontigo.com.

Information (Source: Amundi)

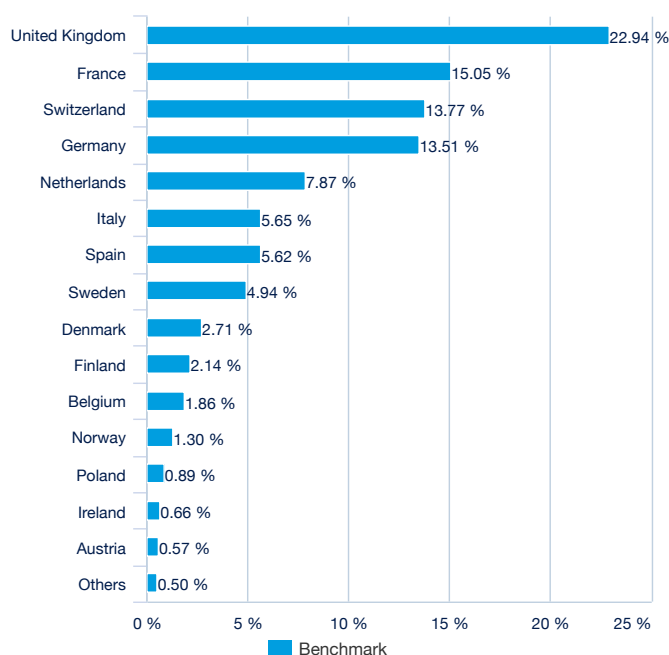
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **600**

Top 10 benchmark holdings (source : Amundi)

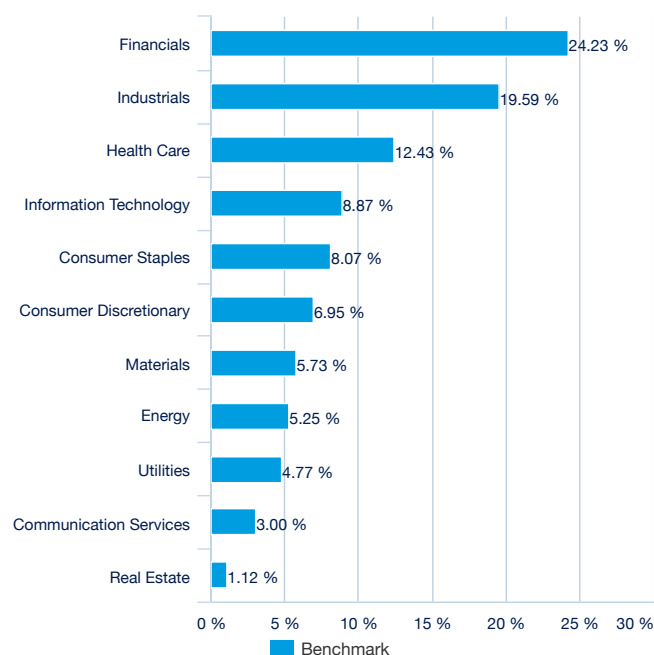
	% of assets (Index)
ASML HOLDING NV	4.16%
HSBC HOLDING PLC GBP	2.11%
ROCHE HLDG AG-GENUSS CHF	1.95%
NOVARTIS AG-REG	1.90%
ASTRAZENECA GBP	1.89%
NESTLE SA-REG	1.73%
SHELL PLC EUR	1.58%
SIEMENS AG-REG	1.58%
TOTALENERGIES SE PARIS	1.27%
BANCO SANTANDER SA MADRID	1.21%
Total	19.39%

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)



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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	24/10/2024
Date of the first NAV	25/10/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2873560564
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	USD	MEUH LN	MEUHUSV	MEUH.L	IMEUHUSDINAV=SOLA

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