Amundi MSCI Europe Minimum Volatility Factor UCITS ETF EUR Acc

FACTSHEET

Marketing Communication

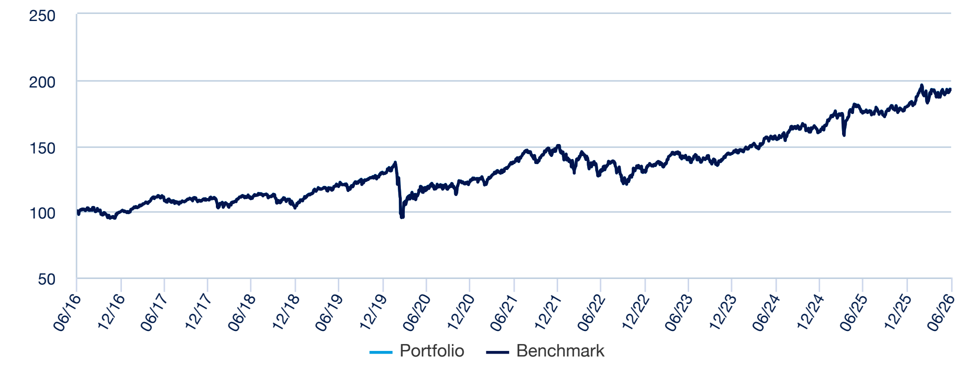
30/06/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of MSCI Europe Minimum Volatility 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 : dividends net of tax paid by the index constituents are included in the Index return. MSCI Europe Minimum Volatility Index is an equity index representative of a portfolio of equities in the MSCI Europe index, selected to obtain the lowest possible absolute volatility of the portfolio while respecting the predefined risk diversification requirements (such as, for example, minimum and maximum weightings of securities, sectors and/or countries compared to the MSCI Europe index). Portfolio volatility is a measure of the risk, consisting of quantifying the amplitude of the variations of the value of the portfolio both to the upside and to the downside over a given period. Accordingly, the higher the volatility, the more the investment in this portfolio will be considered as risky and the more the risk of loss and/or expectation of gain will be significant. Low volatility nevertheless is not synonymous with risk-free investment. More information about the composition of the index and its operating rules are available in the prospectus and at: msci.com The Index value is available via Bloomberg (MAEUVOE). The Sub-Fund will apply an indirect replication methodology to get exposition to the Index. The Sub-Fund will invest into a total return swap (financial derivative instrument) delivering the performance of the Index against the performance of the assets held. Derivatives are integral to the Sub-Fund's investment strategies.

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 26/02/2009
Portfolio	6.94%	1.31%	3.04%	9.79%	36.43%	40.58%	417.10%
Benchmark	6.91%	1.29%	3.01%	9.75%	36.25%	40.46%	418.67%
Spread	0.03%	0.02%	0.02%	0.04%	0.18%	0.12%	-1.58%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	11.68%	11.75%	11.31%	-13.42%	21.42%	-4.10%	22.94%	-4.06%	8.90%	-2.55%
Benchmark	11.64%	11.69%	11.30%	-13.40%	21.50%	-4.04%	22.92%	-4.10%	8.85%	-2.59%
Spread	0.05%	0.06%	0.01%	-0.02%	-0.08%	-0.06%	0.02%	0.04%	0.04%	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.*

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	10.02%	9.95%	15.34%
Benchmark volatility	10.02%	9.95%	15.35%
Ex-post Tracking Error	0.01%	0.01%	0.07%
Sharpe ratio	0.77	0.80	0.62

* 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

Morningstar rating ©

Morningstar Overall Rating © : **3 stars**

Morningstar Category © :
EAA FUND EUROPE LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **1791**

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.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Index Solutions prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **165.47 (EUR)**

NAV and AUM as of : **30/06/2026**

Assets Under Management (AUM) : **78.29 (million EUR)**

ISIN code : **LU1681041627**

Replication type : **Synthetical**

Benchmark : **MSCI EUROPE MINIMUM VOLATILITY**

Date of the first NAV : **26/02/2009**

First NAV : **-**

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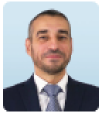
Meet the Team

Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

Portfolio Manager

Prince Akesse

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe Minimum Volatility Index is an equity index representative of a portfolio of equities in the MSCI Europe index, selected to obtain the lowest possible absolute volatility of the portfolio while respecting the predefined risk diversification requirements (such as, for example, minimum and maximum weightings of securities, sectors and/or countries compared to the MSCI Europe index).Portfolio volatility is a measure of the risk, consisting of quantifying the amplitude of the variations of the value of the portfolio both to the upside and to the downside over a given period. Accordingly, the higher the volatility, the more the investment in this portfolio will be considered as risky and the more the risk of loss and/or expectation of gain will be significant. Low volatility nevertheless is not synonymous with risk-free investment.

Information (Source: Amundi)

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

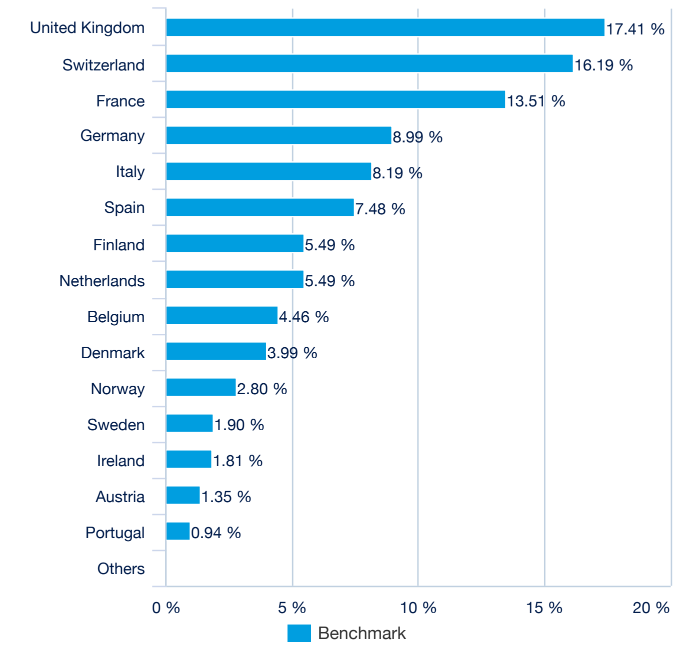
Holdings : **191**

Top 10 benchmark holdings (source : Amundi)

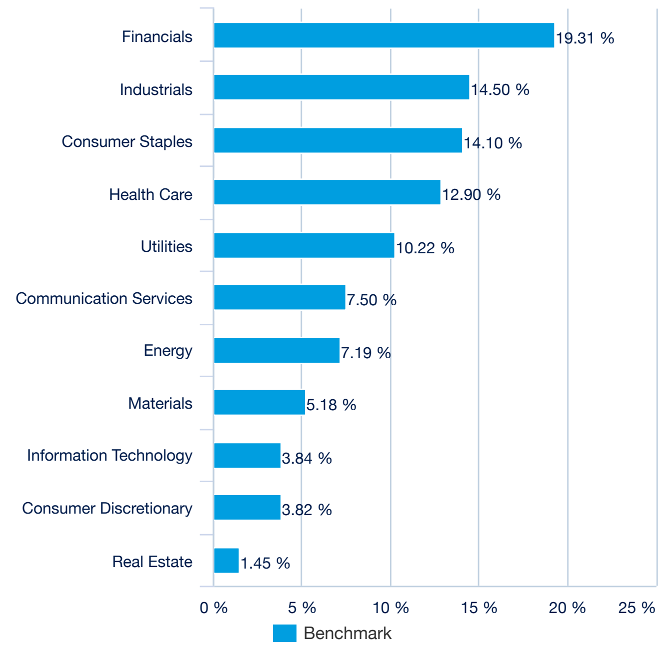
	% of assets (Index)
IBERDROLA SA	1.66%
AIR LIQUIDE SA	1.61%
NOVARTIS AG-REG	1.57%
UNILEVER PLC (GBP)	1.48%
ZURICH INSURANCE GROUP AG	1.48%
POSTE ITALIANE SPA	1.46%
SWISS PRIME SITE	1.45%
AENA SME SA	1.41%
KONINKLIJKE KPN NV	1.37%
SAMPO OYJ-A SHS	1.36%
Total	**14.85%**

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	18/04/2018
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681041627
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.23%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	MIVA GY	IMIVO	MIVA.DE	INMIVO=BNPP
LSE	GBP	MIVO LN	-	MIVO.L	-

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