

Amundi European Strategic Autonomy UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.52 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) :
14.07 (million EUR)
ISIN code : **LU3180074463**
Replication type : **Physical**
Benchmark :
**100% Euronext European Strategic
Autonomy Index NR Close**

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Euronext European Strategic Autonomy Index (the "Index").

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.

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Meet the Team



Jerome Gueguen
Fund Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on Euronext Developed Europe Total Market index (the "Parent Index") designed to capture the performance of European companies, incorporated within the European Economic Area (EEA) and that play a critical role in strengthening Europe's strategic autonomy across essential sectors such as aerospace and defense, financials, energy production and distribution.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

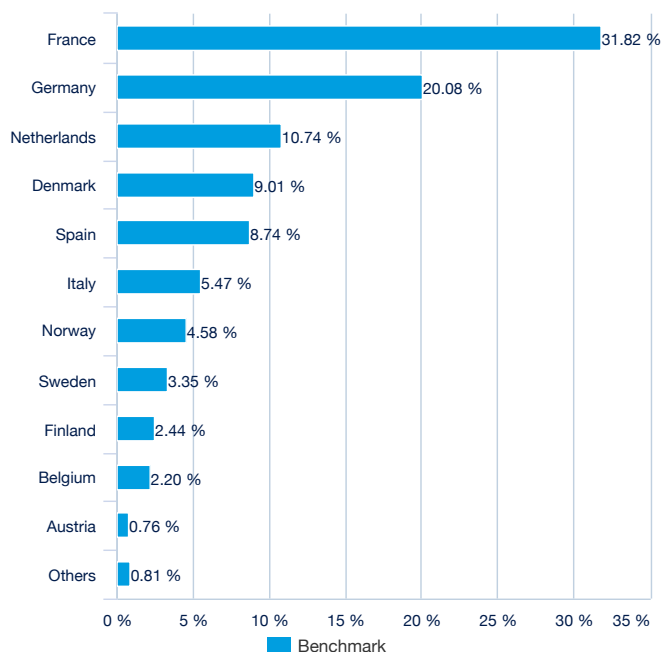
Holdings : **229**

Top 10 benchmark holdings (source : Amundi)

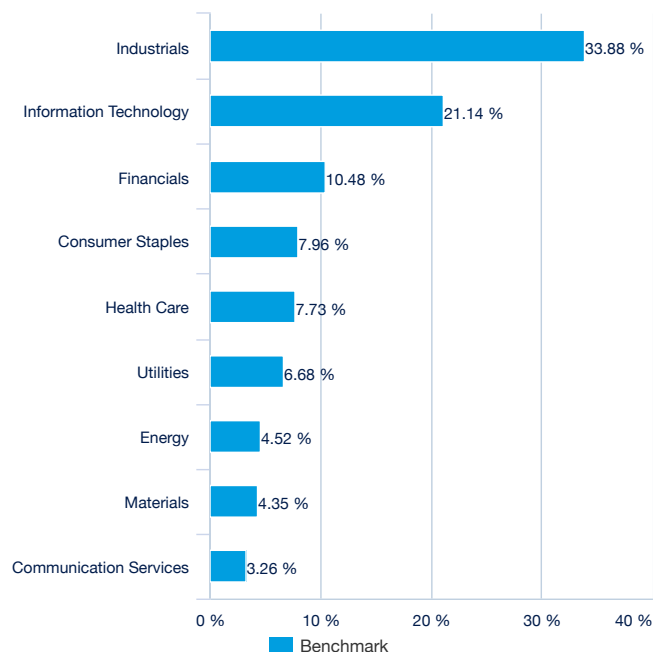
	% of assets (Index)
ASML HOLDING NV	7.76%
SAP SE / XETRA	7.45%
DANONE	5.19%
SCHNEIDER ELECT SE	4.00%
DSV A/S (DKK)	3.59%
SIEMENS ENERGY AG	3.46%
TOTALENERGIES SE PARIS	3.16%
AIRBUS SE PARIS	2.86%
NOVO NORDISK A/S-B	2.51%
IBERDROLA SA	2.49%
Total	42.46%

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	06/11/2025
Date of the first NAV	06/11/2025
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU3180074463
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.40%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	SOVE GY	INDEPEIV	SOVE.DE	IINDEPEURINAV=SOLA
Euronext Paris	EUR	INDEP FP	INDEPEIV	INDEP.PA	IINDEPEURINAV=SOLA

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