

Amundi STOXX Europe 600 Banks UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **29.27 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
619.53 (million EUR)
ISIN code : **LU1834983477**
Replication type : **Synthetical**
Benchmark :
100% STOXX EUROPE 600 / BANKS (CAPPED)

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX® Europe 600 Banks 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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.22%	22.76%	29.79%
Benchmark volatility	15.19%	22.72%	29.73%
Ex-post Tracking Error	0.24%	0.22%	2.15%
Sharpe ratio	2.57	0.77	-0.09

* 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	29/03/2019	24/08/2006
Portfolio	14.46%	10.79%	14.46%	38.00%	69.68%	65.34%	-26.92%
Benchmark	14.32%	10.60%	14.32%	37.52%	68.47%	64.26%	-35.94%
Spread	0.14%	0.19%	0.14%	0.48%	1.22%	1.08%	9.02%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	26.78%	-	-	-	-
Benchmark	26.46%	-	-	-	-
Spread	0.32%	-	-	-	-

* 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



Sébastien Foy

Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali

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 banks supersector 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.

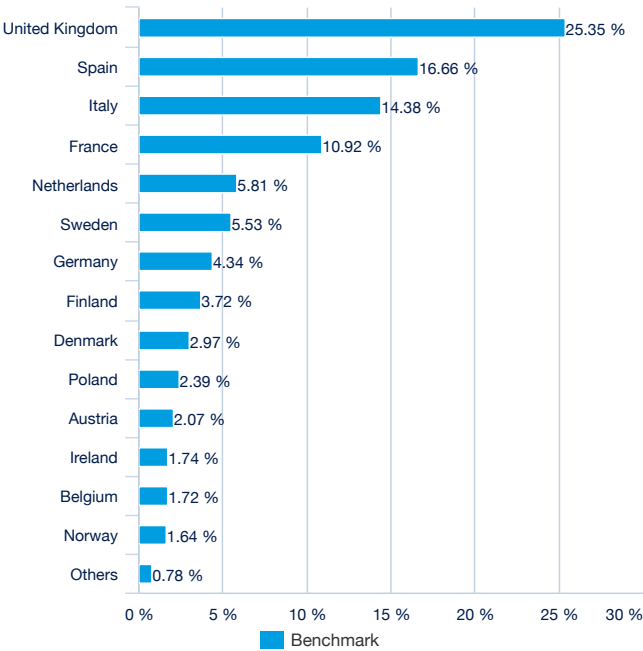
Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**
Benchmark index currency : **EUR**
Holdings : **48**

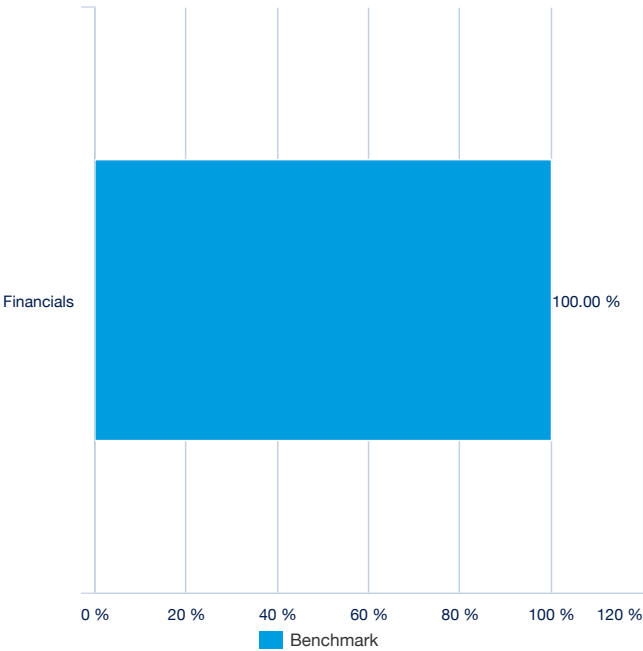
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
HSBC HOLDING PLC GBP	13.92%
BANCO SANTANDER SA	7.21%
BNP PARIBAS	7.20%
BANCO BILBAO VIZCAYA ARGENTA	6.50%
UNICREDIT SPA	6.10%
INTESA SANPAOLO	5.47%
ING GROEP NV	5.07%
LLOYDS BANKING GROUP PLC	3.91%
NORDEA BANK ABP	3.72%
BARCLAYS PLC	3.28%
Total	62.36%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/03/2024
Date of the first NAV	24/08/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1834983477
Minimum investment to the secondary market	1 Share(s)
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
Borsa Italiana	-	EUR	BNK	BNK IM	BNKINAV=SOLA	LYXBNK.MI	BNKIV
Nyse Euronext Amsterdam	-	EUR	BNK	BNK FP	BNKINAV=SOLA	LYXBNK.PA	BNKIV
Deutsche Börse	-	EUR	LBNK	LBNK GY	BNKINAV=SOLA	LBNK.DE	BNKIV
Six Swiss Exchange	-	EUR	LYBNK	LYBNK SW	BNKINAV=SOLA	LYBNK.S	BNKIV

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