

AMUNDI EURO STOXX SELECT DIVIDEND30 - UCITS ETF DIST

FACTSHEET

Marketing
Communication

31/03/2024

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **34.04 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
64.14 (million EUR)
ISIN code : **LU2611732558**
Replication type : **Physical**
Benchmark :
100% EURO STOXX SELECT DIVIDEND 30

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of the EURO STOXX Select Dividend 30 (Net Return) EUR 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 Sub-Fund aims to achieve a level of tracking error that will not normally exceed 1%.

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	11.29%	15.01%	21.71%
Benchmark volatility	11.35%	15.04%	21.74%
Ex-post Tracking Error	0.28%	0.24%	0.22%
Sharpe ratio	0.89	-0.03	0.11

* 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 Since 29/12/2023	1 month 28/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 01/09/2008
Portfolio	6.44%	5.70%	6.44%	13.69%	3.03%	7.29%	49.69%
Benchmark	6.42%	5.71%	6.42%	12.83%	1.62%	4.74%	40.06%
Spread	0.02%	-0.01%	0.02%	0.85%	1.41%	2.55%	9.63%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019
Portfolio	4.54%	-	-	-	-
Benchmark	3.81%	-	-	-	-
Spread	0.72%	-	-	-	-

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Pierre Navarre**

Portfolio Manager - Index & Multistrategies

**Christophe Neves**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the highest-yielding stocks relative to their home market within the Eurozone countries. The Index universe comprises all companies in the EURO STOXX Index that, inter alia, pay a dividend and show a non-negative historical dividend growth per share for the 5-year period as well as a non-negative pay-out ratio (ratio of the dividend to the profit per share) of no more than 60%. The EURO STOXX Index consists of the largest stocks of selected Eurozone countries and is part of the STOXX 600 Index. Components in the Index are weighted by their indicated annual net dividend yield.

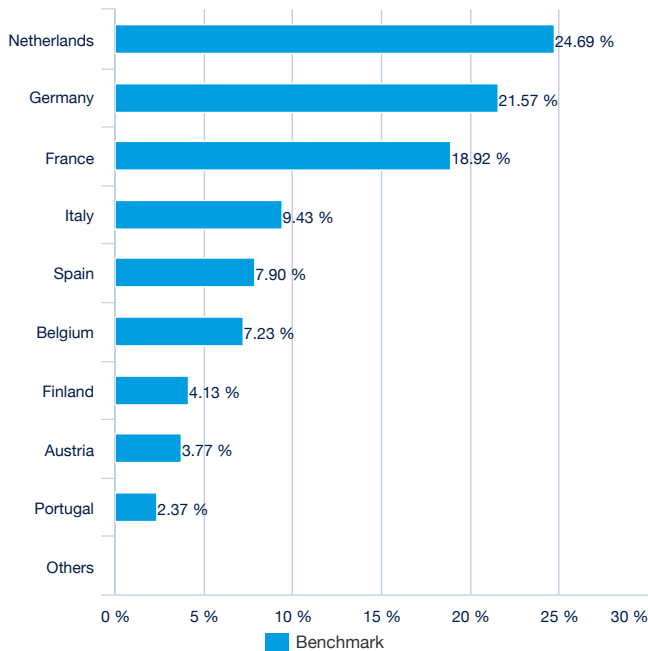
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **30**

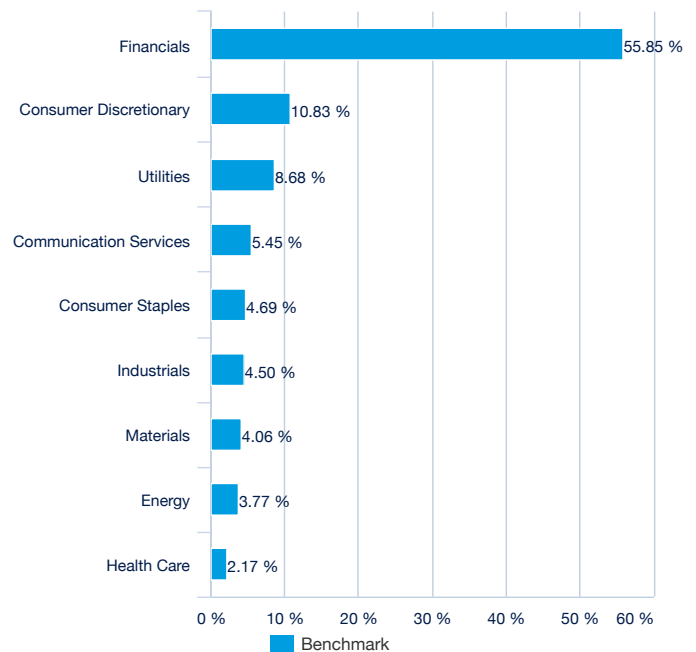
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ABN AMRO BANK NV-CVA	5.98%
ING GROEP NV	5.53%
BANKINTER SA	4.68%
BNP PARIBAS	4.59%
NN GROUP NV	4.55%
AGEAS	4.22%
K+S AG-REG	4.06%
ASR NEDERLAND NV	4.02%
OMV AG	3.77%
BAYERISCHE MOTOREN WERKE AG	3.75%
Total	45.16%

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	CACEIS BANK LUXEMBOURG
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/03/2024
Date of the first NAV	01/09/2008
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2611732558
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.25% (Estimated) - 04/10/2023
Minimum recommended investment period	5 years
Fiscal year end	December
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	-	CHF	CBSD3T	CBSDIV SW	CBSDIVCH	CBSD3T.S	CBSDIVCH
Nyse Euronext Amsterdam	-	EUR	CBSD3T	C051 GY	CNAVSD3T	C051.DE	CBSD3TEURINAV=SOLA
Deutsche Börse	9:00 - 17:30	EUR	CBSD3T	CBSD3T GY	CNAVSD3T	CBSD3T.DE	CNAVSD3T
Six Swiss Exchange	9:00 - 17:30	EUR	CBSD3T	CBSDIVEU SW	CNAVSD3T	CBSD3TEU.S	CNAVSD3T

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