

# AMUNDI STOXX EUROPE 600 UCITS ETF ACC

FACTSHEET

Marketing  
Communication

31/05/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **261.57 ( EUR )**  
NAV and AUM as of : **30/05/2025**  
Assets Under Management (AUM) :  
**12,243.54 ( million EUR )**  
ISIN code : **LU0908500753**  
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 01/06/2015 to 30/05/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 14.88% | 14.01%  | 15.87%              |
| Benchmark volatility   | 14.87% | 13.97%  | 15.86%              |
| Ex-post Tracking Error | 0.11%  | 0.14%   | 0.12%               |
| Sharpe ratio           | 0.41   | 0.57    | 0.50                |

\* 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<br>Since 31/12/2024 | 1 month<br>30/04/2025 | 3 months<br>28/02/2025 | 1 year<br>31/05/2024 | 3 years<br>31/05/2022 | 5 years<br>29/05/2020 | Since<br>03/04/2013 |
|-----------|-------------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 10.41%                  | 4.97%                 | 0.37%                  | 9.22%                | 35.07%                | 80.29%                | 161.57%             |
| Benchmark | 10.12%                  | 4.82%                 | 0.13%                  | 8.77%                | 34.10%                | 77.97%                | 155.75%             |
| Spread    | 0.28%                   | 0.14%                 | 0.24%                  | 0.44%                | 0.97%                 | 2.33%                 | 5.82%               |

### Calendar year performance\* (Source: Fund Admin)

|           | 2024  | 2023   | 2022    | 2021   | 2020   | 2019   | 2018    | 2017   | 2016  | 2015   |
|-----------|-------|--------|---------|--------|--------|--------|---------|--------|-------|--------|
| Portfolio | 9.01% | 16.04% | -10.41% | 25.27% | -1.79% | 27.22% | -10.54% | 10.73% | 1.96% | 9.40%  |
| Benchmark | 8.79% | 15.80% | -10.64% | 24.91% | -1.99% | 26.82% | -10.77% | 10.58% | 1.73% | 9.43%  |
| Spread    | 0.22% | 0.24%  | 0.23%   | 0.36%  | 0.20%  | 0.40%  | 0.22%   | 0.15%  | 0.23% | -0.03% |

\* 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 &amp; Multistrategies 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](http://www.qontigo.com).

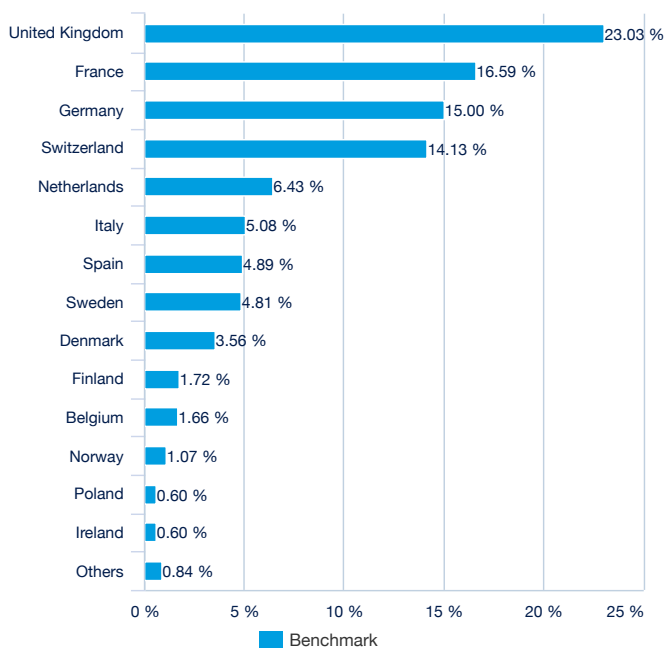
## Information (Source: Amundi)

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

## Top 10 benchmark holdings (source : Amundi)

|                | % of assets (Index) |
|----------------|---------------------|
| SAP            | 2.37%               |
| ASML HLDG      | 2.25%               |
| NESTLE         | 2.15%               |
| ROCHE HLDG P   | 1.75%               |
| NOVARTIS       | 1.74%               |
| ASTRAZENECA    | 1.72%               |
| NOVO NORDISK B | 1.69%               |
| HSBC           | 1.61%               |
| SHELL          | 1.54%               |
| SIEMENS        | 1.39%               |
| <b>Total</b>   | <b>18.22%</b>       |

## 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 Branch    |
| Custodian   | CACEIS Bank, Luxembourg Branch    |
| Independent auditor   | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 08/02/2024                        |
| Date of the first NAV                                       | 03/04/2013                        |
| Share-class reference currency                              | EUR                               |
| Classification  | -                                 |
| Type of shares  | Accumulation                      |
| ISIN code   | LU0908500753                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.07%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | September                         |
| 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 |
|------------------------------|-------|-----|-------|------------------|----------------|-------------|--------------|
| London Stock Exchange        | -     | GBP | MEUD  | MEUD LN          | MEUDIV         | MEUD.L      | MEUDIV       |
| London Stock Exchange        | -     | USD | MEUD  | MEUS LN          | MEUSUSIV       | MEUS.L      | MEUSUSIV     |
| Deutsche Börse               | -     | EUR | MEUD  | LYP6 GY          | LYP6IV         | LYP6.DE     | LYP6IV       |
| Borsa Italiana               | -     | EUR | MEUD  | MEUD IM          | LYP6IV         | MEUD.MI     | LYP6IV       |
| Nyse Euronext Amsterdam      | -     | EUR | MEUD  | MEUD FP          | LYP6IV         | MEUD.PA     | LYP6IV       |
| Mexican Stock Exchange (BMV) | -     | MXN | MEUD  | MEUDN MM         | -              | MEUDN.MX    | -            |

## Contact

## ETF Sales contact

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|-------------------------|-----------------------|
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| Germany & Austria       | +49 (0) 800 111 1928  |
| Italy                   | +39 02 0065 2965      |
| Switzerland (German)    | +41 44 588 99 36      |
| Switzerland (French)    | +41 22 316 01 51      |
| United Kingdom          | +44 (0) 20 7 074 9598 |
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| Netherlands             | +31 20 794 04 79      |
| Nordic countries        | +46 8 5348 2271       |
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