

AMUNDI STOXX EUROPE 600 UCITS ETF ACC

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **258.41 (EUR)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
12,309.64 (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 30/06/2015 to 30/06/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	14.86%	13.52%	15.84%
Benchmark volatility	14.85%	13.48%	15.83%
Ex-post Tracking Error	0.11%	0.14%	0.12%
Sharpe ratio	0.44	0.78	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 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	Since 03/04/2013
Portfolio	9.07%	-1.21%	3.09%	9.11%	45.12%	72.77%	158.41%
Benchmark	8.78%	-1.22%	2.85%	8.71%	44.01%	70.58%	152.63%
Spread	0.29%	0.01%	0.24%	0.40%	1.11%	2.18%	5.78%

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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistратегies 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.

Information (Source: Amundi)

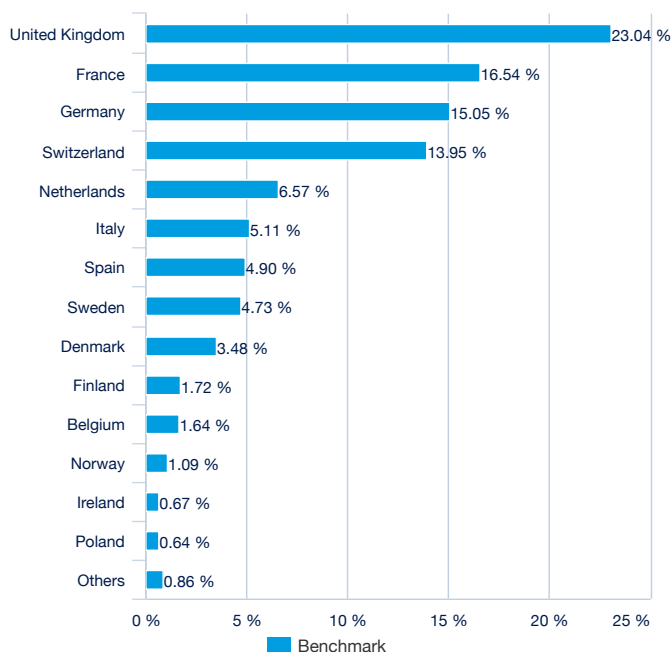
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **600**

Top 10 benchmark holdings (source : Amundi)

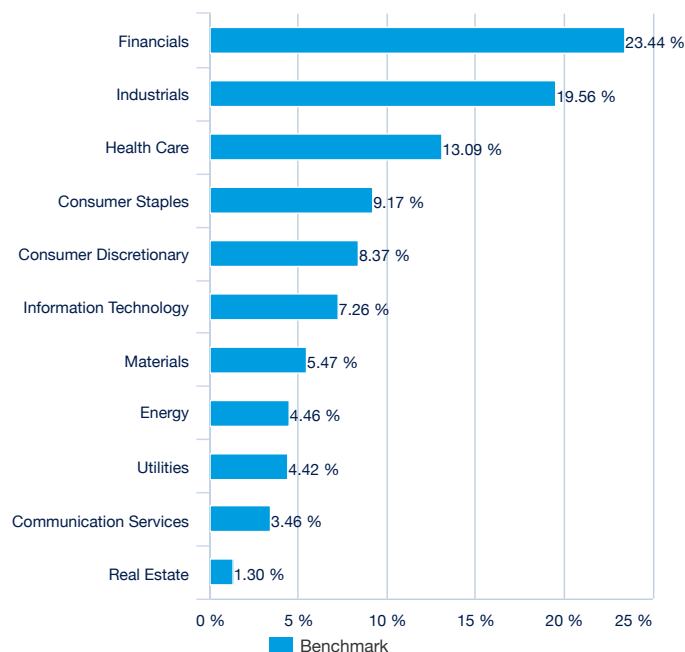
	% of assets (Index)
ASML HOLDING NV	2.37%
SAP SE / XETRA	2.32%
NESTLE SA-REG	1.92%
NOVARTIS AG-REG	1.76%
ROCHE HLDG AG-GENUSS	1.73%
NOVO NORDISK A/S-B	1.66%
ASTRAZENECA GBP	1.63%
HSBC HOLDING PLC GBP	1.60%
SHELL PLC EUR	1.59%
SIEMENS AG-REG	1.47%
Total	18.05%

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	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	-

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