

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 (SRR) (Source: Fund Admin)

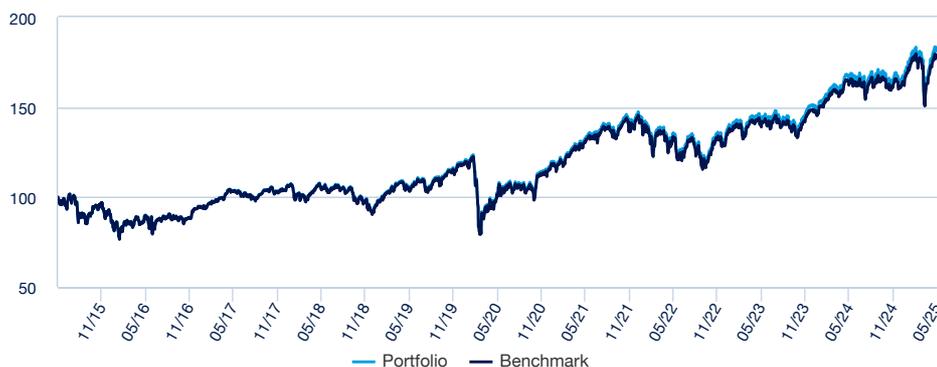


Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR 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 SRR 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	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/04/2025	28/02/2025	31/05/2024	31/05/2022	29/05/2020	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 & 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.

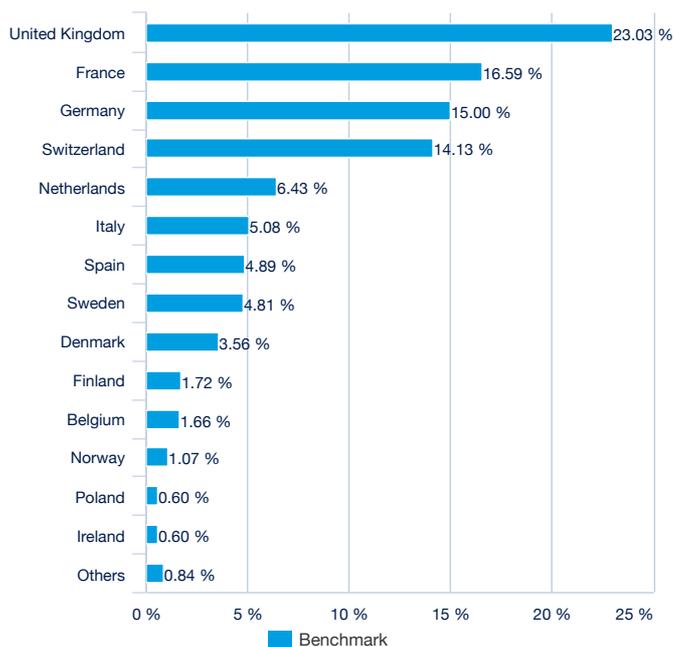
Information (Source: Amundi)

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%
Total	18.22%

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%
Fiscal year end	September

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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Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. The duration of the Fund is unlimited. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY REPORT, unless otherwise stated.