

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR

FACTSHEET

Marketing
Communication

30/06/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **200.12 (EUR)**

NAV and AUM as of : **30/06/2025**

Assets Under Management (AUM) :
217.85 (million EUR)

ISIN code : **LU1681041973**

Replication type : **Synthetical**

Benchmark : **MSCI Europe High Dividend Yield**

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the MSCI Europe High Dividend Yield index whether the trend is rising or falling.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



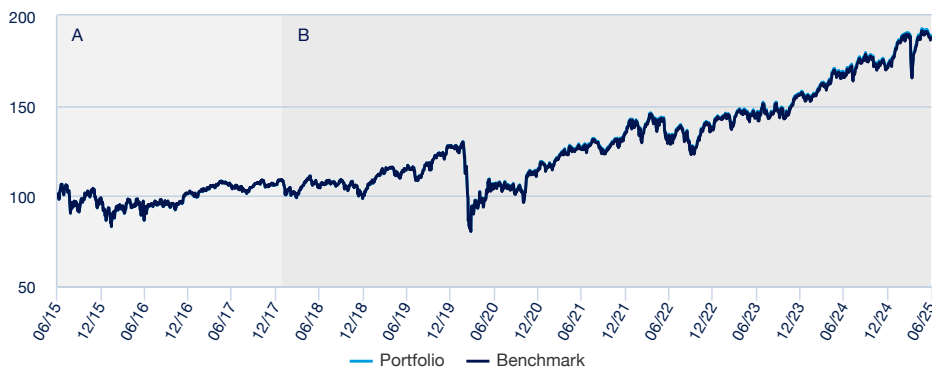
Lower risk, potentially lower rewards

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)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR » le 31.01.2018.

B : Performance of the Sub-Fund since the date of its launch

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	26/02/2009
Portfolio	8.85%	-1.10%	0.17%	13.05%	43.02%	79.13%	398.06%
Benchmark	8.68%	-1.10%	0.02%	13.00%	42.85%	78.74%	396.90%
Spread	0.17%	0.00%	0.15%	0.05%	0.17%	0.39%	1.16%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	10.24%	14.58%	1.09%	18.03%	-9.59%	25.98%	-5.18%	4.61%	3.83%	7.49%
Benchmark	10.22%	14.52%	1.11%	17.97%	-9.82%	25.73%	-5.22%	4.53%	3.88%	7.69%
Spread	0.02%	0.06%	-0.02%	0.05%	0.23%	0.25%	0.04%	0.07%	-0.05%	-0.20%

* 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.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.51%	12.27%	16.48%
Benchmark volatility	12.52%	12.27%	16.48%
Ex-post Tracking Error	0.08%	0.08%	0.10%
Sharpe ratio	0.84	0.81	0.61

* 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

EQUITY

Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

MSCI Europe High Dividend Yield Index is an equity index representative of leading securities traded in the markets of the European countries with the highest dividend yields in their respective developed countries (as define in the index methodology).

Information (Source: Amundi)

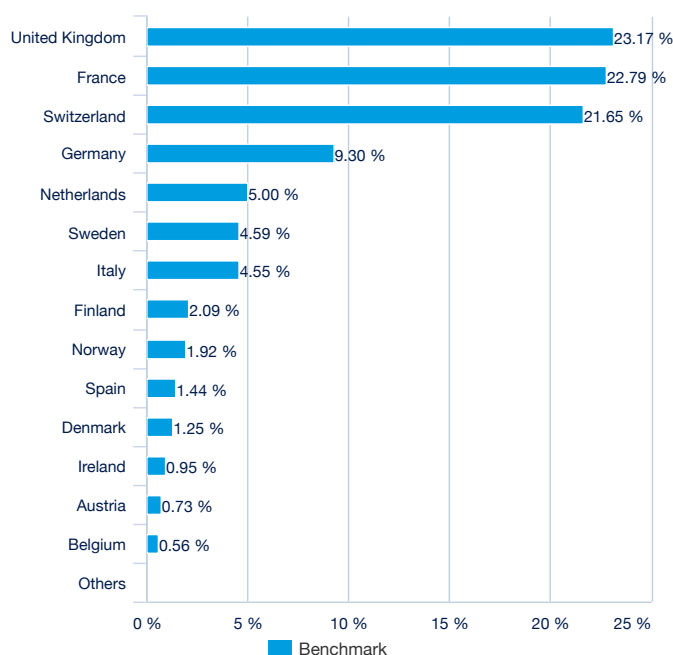
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **USD**Holdings : **68**

Top 10 benchmark holdings (source : Amundi)

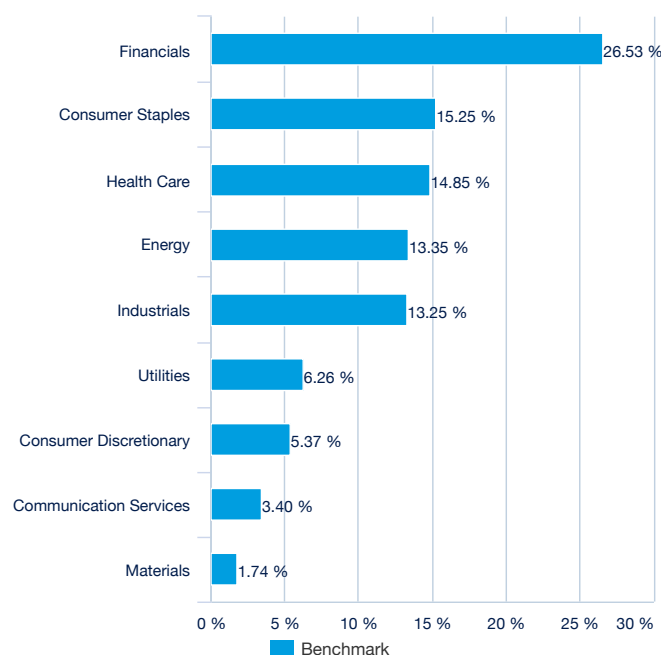
	% of assets (Index)
NOVARTIS AG-REG	5.27%
SHELL PLC GBP	5.25%
BRITISH AMER TOBACCO	5.23%
ROCHE HLDG AG-GENUSS	5.08%
TOTALENERGIES SE PARIS	5.06%
ALLIANZ SE-REG	5.05%
AXA SA	4.89%
ZURICH INSURANCE GROUP AG	4.84%
SANOFI - PARIS	4.51%
VINCI SA (PARIS)	4.07%
Total	49.25%

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	31/01/2018
Date of the first NAV	26/02/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681041973
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.23%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	CD9	CD9 FP	INCD9	CD9.PA	INCD9INAV.PA
Deutsche Börse	9:00 - 17:30	EUR	EHF1	EHF1 GY	INCD9	EHF1.DE	INCD9INAV.PA

Contact

ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
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
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

ETF Market Makers contact

BNP Paribas	+33 (0)1 40 14 60 01
Kepler Cheuvreux	+33 (0)1 53 65 35 25

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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