

# AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR

FACTSHEET

Marketing  
Communication

30/06/2025

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **194.60 ( EUR )**

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

Assets Under Management (AUM) :  
**422.81 ( million EUR )**

ISIN code : **LU1681048630**

Replication type : **Synthetical**

Benchmark : **S&P Global Luxury**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the S&P Global Luxury index whether the trend is rising or falling.

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



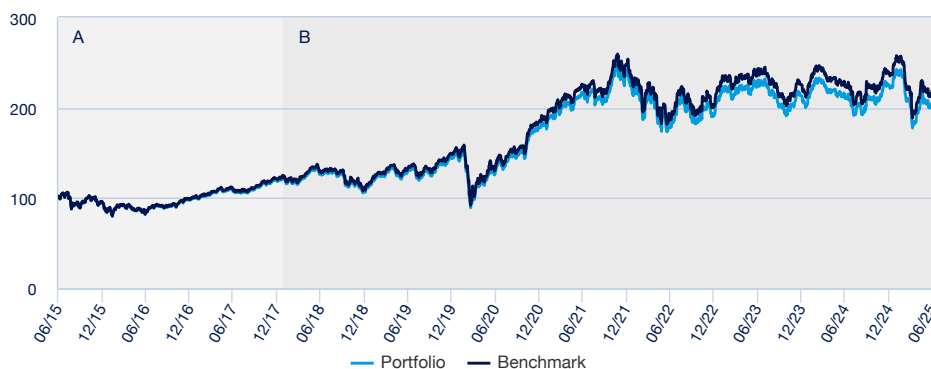
Lower risk, potentially lower rewards

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 S&P GLOBAL LUXURY UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI S&P GLOBAL LUXURY » 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 | 04/12/2008 |
| Portfolio | -8.45%     | -1.15%     | 2.66%      | -2.67%     | 15.38%     | 58.41%     | 414.81%    |
| Benchmark | -8.38%     | -1.14%     | 2.70%      | -2.44%     | 16.98%     | 62.85%     | 452.68%    |
| Spread    | -0.07%     | -0.01%     | -0.04%     | -0.22%     | -1.60%     | -4.44%     | -37.86%    |

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

|           | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016   | 2015   |
|-----------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Portfolio | 5.07%  | 11.56% | -18.82% | 31.70% | 24.74% | 30.76% | -7.42% | 21.80% | 2.41%  | 3.59%  |
| Benchmark | 5.51%  | 12.17% | -18.26% | 32.62% | 25.62% | 31.70% | -6.80% | 22.59% | 3.07%  | 4.27%  |
| Spread    | -0.44% | -0.61% | -0.56%  | -0.92% | -0.88% | -0.94% | -0.61% | -0.79% | -0.67% | -0.67% |

\* 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

**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

S&P Global Luxury Index is an equity index comprised of 80 of the largest publicly traded companies engaged in the production or distribution of luxury goods or the provision of luxury services.

## Information (Source: Amundi)

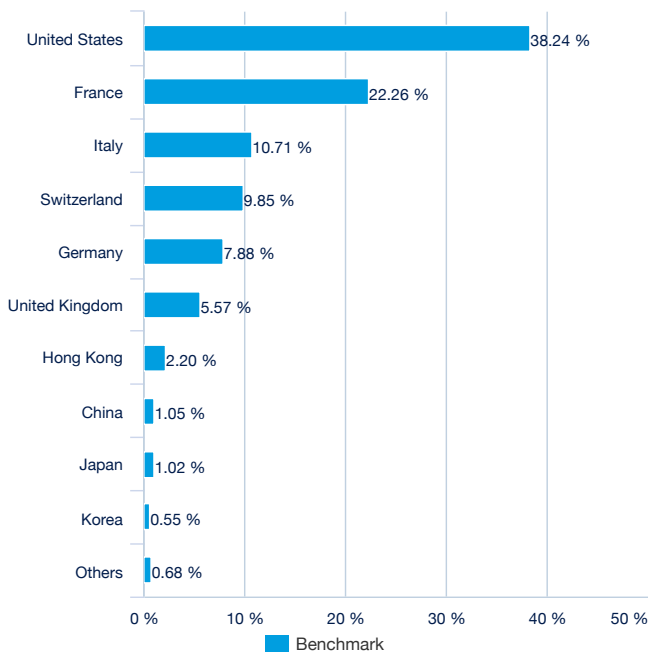
Asset class : **Equity**Exposure : **International**Benchmark index currency : **USD**Holdings : **80**

## Top 10 benchmark holdings (source : Amundi)

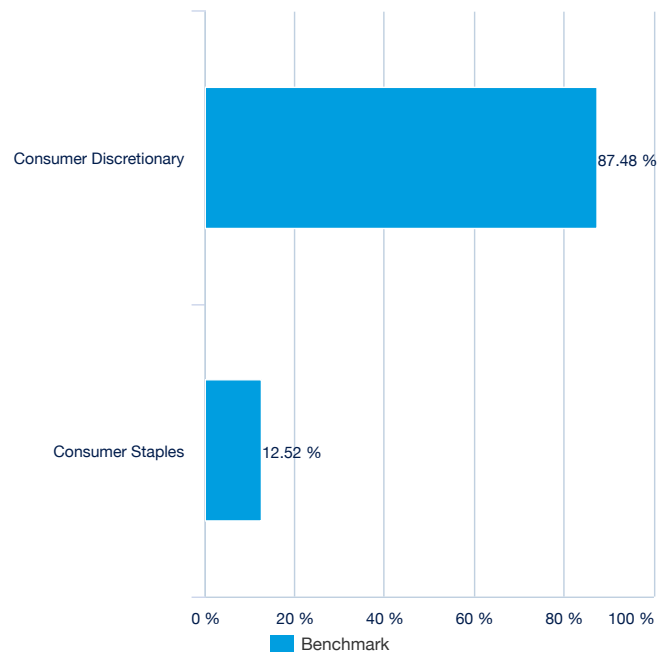
|                              | % of assets (Index) |
|------------------------------|---------------------|
| CIE FINANCIERE RICHEMO-A REG | 9.54%               |
| HERMES INTERNATIONAL         | 9.06%               |
| FERRARI NV MILAN             | 7.92%               |
| ROYAL CARIBBEAN CRUISES LTD  | 7.01%               |
| LVMH MOET HENNESSY LOUIS VUI | 5.39%               |
| TESLA INC                    | 4.96%               |
| MERCEDES-BENZ GROUP AG       | 4.54%               |
| HILTON WORLDWIDE HOLDINGS IN | 4.24%               |
| MARRIOTT INTL-A              | 4.19%               |
| L OREAL (PARIS)              | 3.60%               |
| <b>Total</b>                 | <b>60.45%</b>       |

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)



## EQUITY ■

## 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                                       | 04/12/2008                        |
| Share-class reference currency                              | EUR                               |
| Classification  | -                                 |
| Type of shares  | Accumulation                      |
| ISIN code   | LU1681048630                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.25%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | September                         |
| ISA and SIPP Eligible                                       | Yes                               |
| UK Distrib/Report Status                                    | No                                |
| 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 | GLUX  | GLUX FP          | IGLUX          | GLUX.PA     | IGLUXINAV.PA |
| Deutsche Börse      | 9:00 - 17:30 | EUR | GLUX  | GLUX GY          | IGLUX          | AMGLUX.DE   | IGLUXINAV.PA |
| Borsa Italiana      | 9:00 - 17:30 | EUR | GLUX  | GLUX IM          | IGLUX          | GLUX.MI     | IGLUXINAV.PA |
| Six Swiss Exchange  | 9:00 - 17:30 | EUR | GLUX  | GLUX SW          | IGLUX          | GLUX.S      | IGLUXINAV.PA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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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 |
| 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      |

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## ETF Market Makers contact

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