

Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/05/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **27.68 (EUR)**
NAV and AUM as of : **30/05/2025**
Assets Under Management (AUM) :
81.66 (million EUR)
ISIN code : **LU1834988781**
Replication type : **Synthetical**
Benchmark :
**100% STOXX EUROPE 600 INDUSTRY
CONSUMER DISCRETIONARY 30-15 INDEX NR**
Close

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Industry Consumer Discretionary 30-15 Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

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.

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Sebastien Venail**

Co-Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the consumer discretionary industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

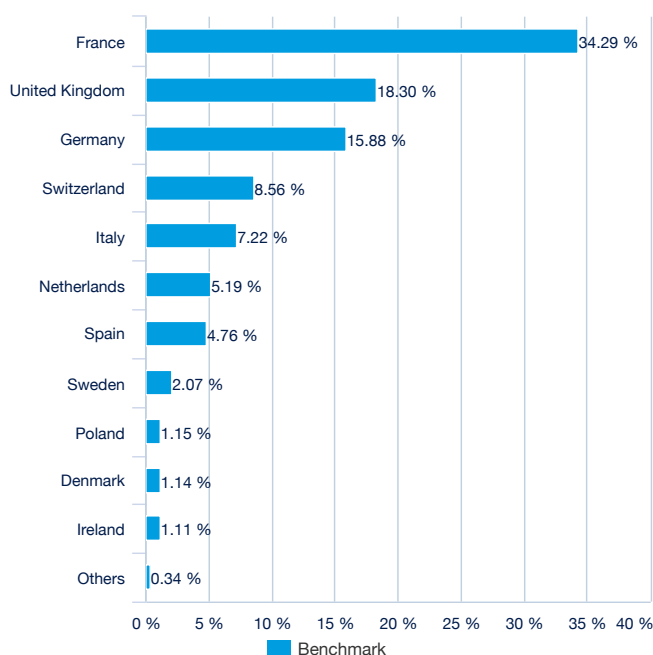
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **79**

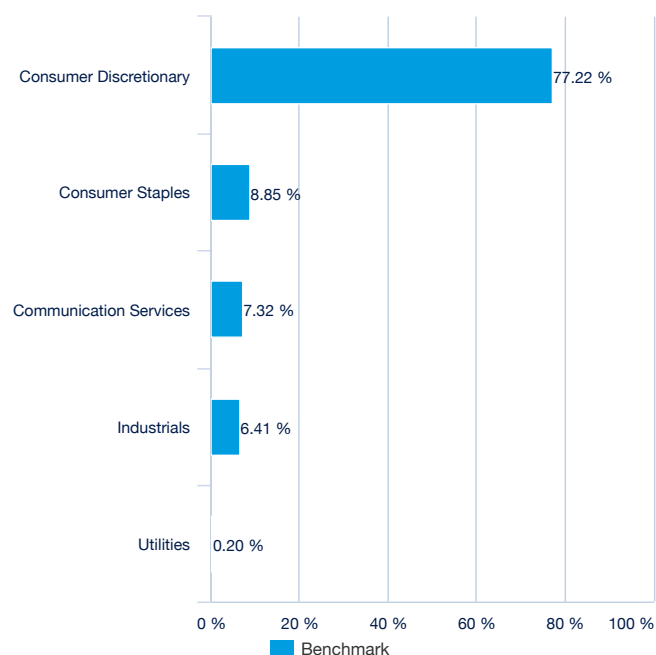
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LVMH MOET HENNESSY LOUIS VUI	10.65%
CIE FINANCIERE RICHEMO-A REG	7.77%
L OREAL (PARIS)	7.66%
HERMES INTERNATIONAL	7.27%
COMPASS GROUP PLC GBP	4.88%
INDUSTRIA DE DISENO TEXTIL	4.57%
FERRARI NV MILAN	4.22%
ADIDAS AG	3.44%
MERCEDES-BENZ GROUP AG	3.30%
WOLTERS KLUWER	3.23%
Total	56.98%

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	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	20/06/2024
Date of the first NAV	21/06/2024
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1834988781
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	-	EUR	TRV	TRV FP	LYXTRVIV	LYXTRV.PA	LYXTRVINAV=SOLA
Deutsche Börse	-	EUR	LTVL	LTVL GY	LYXTRVIV	LTVL.DE	LYXTRVINAV=SOLA
Borsa Italiana	-	EUR	TRVL	TRVL IM	LYXTRVIV	TRVL.MI	LYXTRVINAV=SOLA

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