

Amundi STOXX Europe 600 Utilities UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **78.29 (EUR)**
NAV and AUM as of : **30/04/2025**
Assets Under Management (AUM) :
76.98 (million EUR)
ISIN code : **LU1834988864**
Replication type : **Synthetical**
Benchmark :
100% STOXX EUROPE 600 / UTILITIES (CAPPED)

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Utilities 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 anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

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

Performances from 30/04/2015 to 30/04/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility | 16.71% | 16.44% | 19.47% |
| Benchmark volatility | 16.69% | 16.43% | 19.38% |
| Ex-post Tracking Error | 0.16% | 0.15% | 1.65% |
| Sharpe ratio | 1.05 | 0.25 | 0.19 |

* 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 31/03/2025 | 3 months 31/01/2025 | 1 year 30/04/2024 | 3 years 29/04/2022 | 5 years 30/04/2020 | Since 24/08/2006 |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
| Portfolio | 16.23% | 5.41% | 13.80% | 23.59% | 24.64% | 67.96% | 140.30% |
| Benchmark | 16.10% | 5.32% | 13.75% | 23.28% | 24.09% | 66.83% | 96.21% |
| Spread | 0.13% | 0.09% | 0.04% | 0.31% | 0.55% | 1.12% | 44.10% |

Calendar year performance* (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|-----------|-------|--------|------|------|------|
| Portfolio | 1.81% | 13.79% | - | - | - |
| Benchmark | 1.66% | 13.61% | - | - | - |
| Spread | 0.15% | 0.18% | - | - | - |

* 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

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Prince Akesse**

Portfolio Manager

**Hamid Drali**

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 utilities 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.

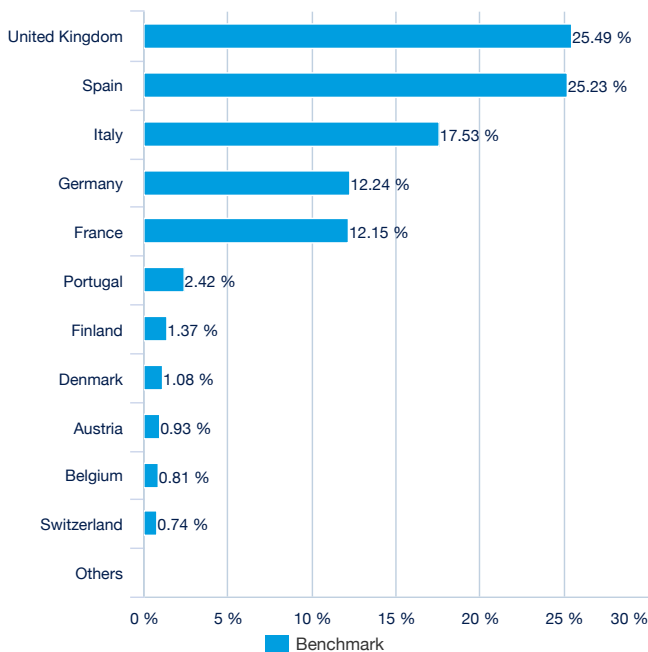
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **27**

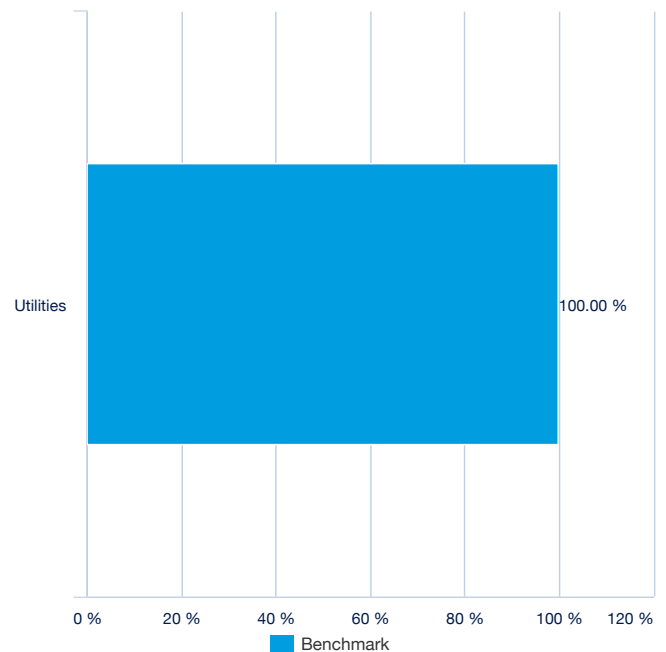
Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|------------------------------|---------------------|
| IBERDROLA SA | 19.83% |
| NATIONAL GRID PLC | 13.96% |
| ENEL SPA | 12.71% |
| E.ON SE | 7.29% |
| ENGIE | 7.10% |
| VEOLIA ENVIRONNEMENT | 5.05% |
| RWE AG | 4.95% |
| SSE PLC | 4.59% |
| TERNA-RETE ELETTRICA NAZIONA | 2.62% |
| CENTRICA PLC | 2.03% |
| Total | 80.12% |

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 | 21/03/2024 |
| Date of the first NAV | 24/08/2006 |
| Share-class reference currency | EUR |
| Classification | - |
| Type of shares | Accumulation |
| ISIN code | LU1834988864 |
| 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 |
|-------------------------|-------|-----|-------|------------------|-----------------|-------------|--------------|
| Deutsche Börse | - | EUR | LUTI | LUTI GY | LYXUTIINAV=SOLA | LUTI.DE | LYXUTIIV |
| Borsa Italiana | - | EUR | UTI | UTI IM | LYXUTIINAV=SOLA | UTI.MI | LYXUTIIV |
| Nyse Euronext Amsterdam | - | EUR | UTI | UTI FP | LYXUTIINAV=SOLA | LYXUTI.PA | LYXUTIIV |

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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