

AMUNDI STOXX EUROPE 600 UCITS ETF USD HEDGED Acc

FACTSHEET

Marketing
Communication

31/05/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **21.84 (USD)**

NAV and AUM as of : **30/05/2025**

Assets Under Management (AUM) :
13,899.48 (million USD)

ISIN code : **LU2873560564**

Replication type : **Physical**

Benchmark :

**100% STOXX EUROPE 600 HEDGED USD INDEX
NR Close**

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 (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

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

**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.

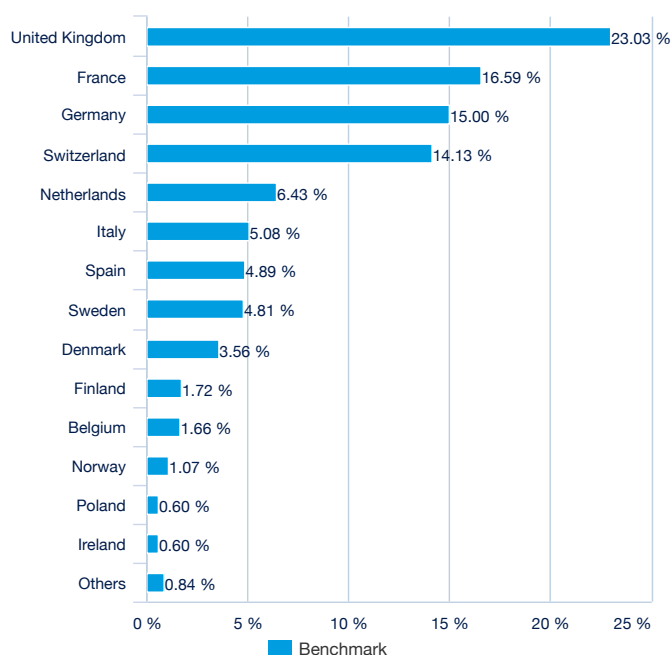
Information (Source: Amundi)

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	24/10/2024
Date of the first NAV	25/10/2024
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU2873560564
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	-	USD	MEUH	MEUH LN	MEUHUSV	MEUH.L	IMEUHUSDINAV=SOLA

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