

# Amundi STOXX Europe 600 ESG II UCITS ETF - Dist

FACTSHEET

Marketing  
Communication

30/04/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **60.92 ( EUR )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**364.26 ( million EUR )**  
 ISIN code : **DE000ETF9603**  
 Bloomberg code : **E960 GY**  
 Replication type : **Physical**  
 Benchmark : **100% STOXX EUROPE 600 ESG+**  
 Last coupon date : **05/08/2025**  
 Latest coupons per share : **1.49 ( EUR )**  
 Date of the first NAV : **29/01/2018**  
 First NAV : **39.98 ( EUR )**

## Objective and Investment Policy

The fund aims to track both the upward and downward performance of the "STOXX® Europe 600 ESG Broad Market EUR Net Return Index"

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

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

### Performances from 29/01/2018 to 30/04/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	13.85%	13.24%	16.29%
<b>Benchmark volatility</b>	13.88%	13.29%	16.42%
<b>Ex-post Tracking Error</b>	0.10%	0.12%	0.21%
<b>Sharpe ratio</b>	1.18	0.64	0.45

\* 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)

Since	YTD 30/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	10 years
<b>Portfolio</b>	2.95%	6.51%	0.43%	16.56%	38.78%	56.17%	-
<b>Benchmark</b>	2.82%	6.42%	0.29%	16.33%	38.15%	54.98%	-
<b>Spread</b>	0.13%	0.09%	0.14%	0.23%	0.63%	1.19%	-

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	19.37%	8.04%	16.66%	-11.30%	25.38%	-1.67%	27.38%	-	-	-
<b>Benchmark</b>	19.23%	7.91%	16.32%	-11.33%	25.25%	-1.77%	27.46%	-	-	-
<b>Spread</b>	0.14%	0.13%	0.34%	0.03%	0.13%	0.10%	-0.08%	-	-	-

Performances related to distributing ETF are calculated reinvesting dividends into the ETF performance

\* 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.

Information on Amundi's responsible investing can be found on [amundiETF.com](http://amundiETF.com) and [amundi.com](http://amundi.com). The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus available at <https://www.amundiETF.lu/en/professional/ETF-products/search>.

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Index Data (Source : Amundi)

Description of the Index

The index calculated by STOXX Ltd. replicates the performance of approximately 480 securities of the STOXX® Europe 600, following the application of a series of compliance, exposure and ESG performance rating criteria. Companies that do not meet the criteria of the ISS ESG standards-based rating or are involved in controversial weapons are not eligible for selection.

Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Europe**

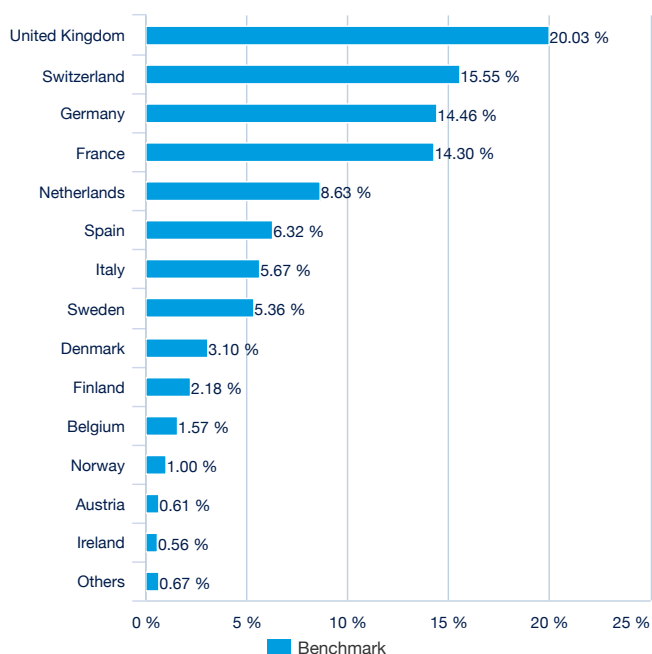
Holdings : **478**

Top 10 benchmark holdings (source : Amundi)

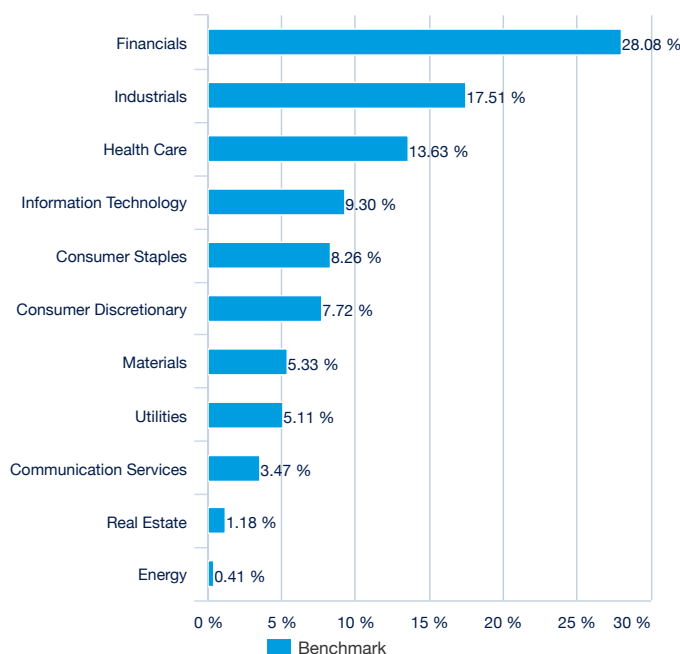
	% of assets (Index)
ASML HOLDING NV	4.42%
HSBC HOLDING PLC GBP	2.52%
ASTRAZENECA GBP	2.34%
ROCHE HLDG AG-GENUSS CHF	2.30%
NOVARTIS AG-REG	2.23%
NESTLE SA-REG	2.11%
SIEMENS AG-REG	1.77%
SCHNEIDER ELECT SE	1.50%
BANCO SANTANDER SA MADRID	1.47%
SAP SE / XETRA	1.42%
<b>Total</b>	<b>22.07%</b>

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)



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## Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under German law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	BNP Paribas S.A. Niederlassung Deutschland
Custodian	BNP Paribas S.A. Niederlassung Deutschland
Independent auditor	ERNST & YOUNG GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT
Share-class inception date	29/01/2018
Date of the first NAV	29/01/2018
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	DE000ETF9603
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	June
Primary Market Maker	SOCIETE GENERALE

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	CHF	CB1EUCHF SW	CB1EUCCH	CB1EU6.S	CB1EUCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	E960 GY	E960EUIV	E960.DE	E960EURINAV=SOLA

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

Amundi STOXX Europe 600 ESG II UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of Amundi STOXX Europe 600 ESG II UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France. Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on [www.amundiETF.com](http://www.amundiETF.com) or upon request to [info@amundiETF.com](mailto:info@amundiETF.com)

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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