AMUNDI EURO STOXX 50 II UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **53.66 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) : **2,899.15 (million EUR)**
ISIN code : **FR0007054358**
Replication type : **Physical**
Benchmark : **100% EURO STOXX 50**
French tax wrapper : **PEA eligible**
Date of the first NAV : **19/02/2001**
First NAV : **45.23 (EUR)**

Objective and Investment Policy

The Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Net Return EUR.

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)*

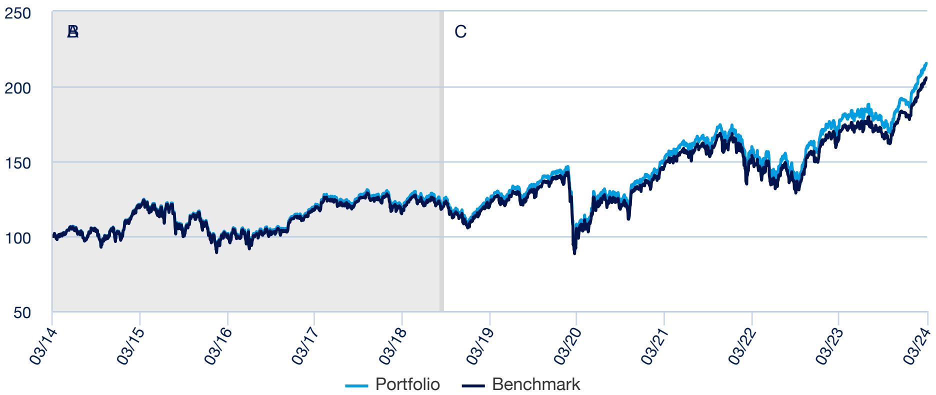
1 2 3 4 **5** 6 7

Lower Risk — Higher Risk

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 28/03/2014 to 28/03/2024 (Source : Fund Admin)



A : Jusqu'au 02/11/2015 , les performances du Fonds indiquées correspondent à un mode de réplication indirecte de l'Indice de Référence. A partir du 03/11/2015, les performances du Fonds indiquées correspondent à un mode de réplication directe de l'Indice de Référence.
B : Jusqu'au 06/09/2018,les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO STOXX 50 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.
C : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO STOXX 50 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.66%	16.34%	21.67%
Benchmark volatility	12.68%	16.35%	21.53%
Ex-post Tracking Error	0.17%	0.19%	4.19%
Sharpe ratio	1.40	0.65	0.12

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

Cumulative returns* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	10 years 31/03/2014
Portfolio	12.84%	4.33%	12.84%	21.28%	40.85%	73.84%	115.21%
Benchmark	12.80%	4.33%	12.80%	20.78%	39.10%	70.29%	106.39%
Spread	0.04%	0.01%	0.04%	0.50%	1.75%	3.55%	8.81%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	22.75%	-9.14%	23.86%	-2.84%	28.78%	-11.61%	9.55%	4.21%	6.80%	4.48%
Benchmark	22.23%	-9.49%	23.34%	-3.21%	28.20%	-12.03%	9.15%	3.72%	6.42%	4.01%
Spread	0.52%	0.35%	0.51%	0.36%	0.57%	0.41%	0.40%	0.50%	0.38%	0.47%

** 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.*

Index Data (Source : Amundi)

Description of the Index

The EURO STOXX 50 Net Return EUR is Europe's leading Blue-chip index for the Eurozone providing a Blue-chip representation of supersector leaders in the Eurozone from 50 stocks and over 12 Eurozone countries. It captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries. More information on www.stoxx.com.

Information (Source: Amundi)

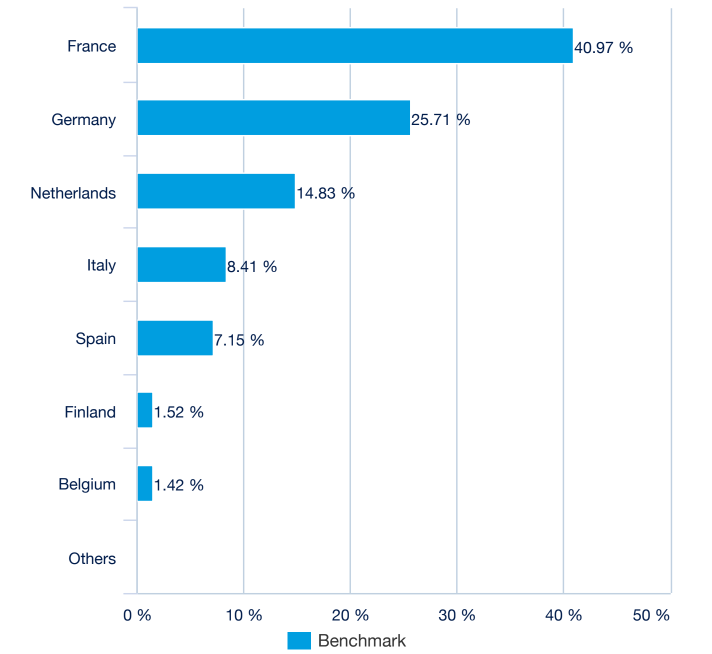
Asset class : **Equity**
Exposure : **Eurozone**

Holdings : **50**

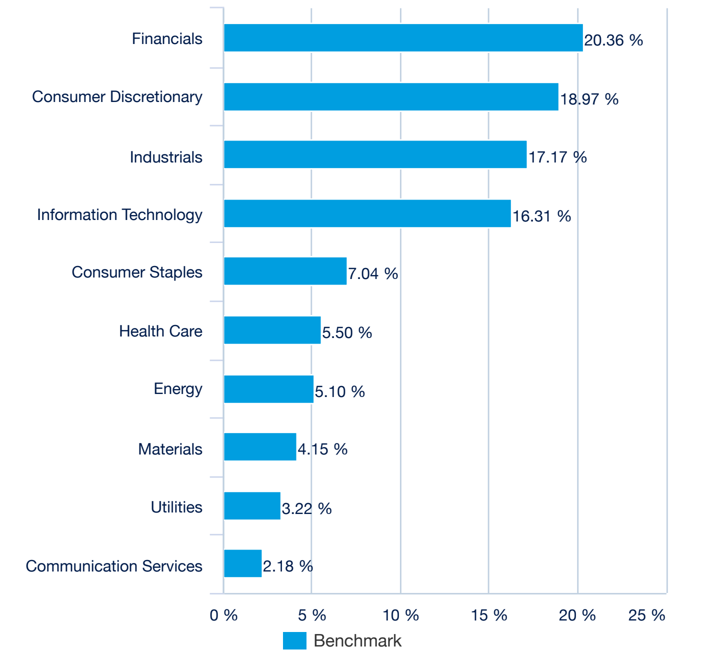
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	9.19%
LVMH MOET HENNESSY LOUIS VUI	6.01%
SAP SE / XETRA	5.48%
TOTALENERGIES SE PARIS	4.24%
SIEMENS AG-REG	3.71%
SCHNEIDER ELECT SE	3.36%
ALLIANZ SE-REG	3.05%
L OREAL	2.96%
SANOFI	2.92%
AIR LIQUIDE SA	2.83%
Total	**43.75%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	19/02/2001
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0007054358
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.24% (realized) - 31/10/2022
Minimum recommended investment period	5 years
Fiscal year end	October
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	9:00 - 17:30	EUR	MSE	MSE FP	LYSXIV	MSE.PA	LYSXIV
Cboe Amsterdam	9:00 - 17:30	EUR	MSE	MSEP I2	LYSXIV	MSEP.DXE	LYSXIV
Chi-X Europe Limited	9:00 - 17:30	EUR	MSE	MSEP IX	LYSXIV	-	LYSXIV
Deutsche Börse	9:00 - 17:30	EUR	MSE	LYSX GY	LYSXIV	MSE.DE	LYSXIV
Borsa Italiana	9:00 - 17:30	EUR	MSE	MSE IM	LYSXIV	MSE.MI	LYSXIV
Six Swiss Exchange	9:00 - 17:30	EUR	MSE	MSE SW	LYSXIV	MSE.S	LYSXIV

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