

AMUNDI STOXX EUROPE 600 UCITS ETF ACC

EQUITY ■

FACTSHEET

Marketing
Communication

31/03/2024

Key Information (Source: Amundi)

Net Asset Value (NAV) : **233.77 (EUR)**
NAV and AUM as of : **28/03/2024**
Assets Under Management (AUM) :
7,393.26 (million EUR)
ISIN code : **LU0908500753**
Replication type : **Physical**
Benchmark : **100% STOXX EUROPE 600**

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 Indicator (Source : Fund Admin)



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)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.03%	13.72%	16.05%
Benchmark volatility	11.00%	13.69%	16.03%
Ex-post Tracking Error	0.16%	0.13%	0.12%
Sharpe ratio	1.05	0.55	0.51

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	03/04/2013
Portfolio	7.57%	4.03%	7.57%	15.19%	29.42%	54.79%	133.77%
Benchmark	7.65%	4.04%	7.65%	15.01%	28.59%	53.02%	129.81%
Spread	-0.09%	-0.01%	-0.09%	0.18%	0.83%	1.77%	3.97%

Calendar year performance* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	16.04%	-10.41%	25.27%	-1.79%	27.22%	-10.54%	10.73%	1.96%	9.40%	6.74%
Benchmark	15.80%	-10.64%	24.91%	-1.99%	26.82%	-10.77%	10.58%	1.73%	9.43%	6.84%
Spread	0.24%	0.23%	0.36%	0.20%	0.40%	0.22%	0.15%	0.23%	-0.03%	-0.09%

* 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.

Meet the Team

**Lionel Brafman**

Head of the Index & Multistategies team

**Salah Benaissa**

Lead Portfolio Manager

**Pierre Navarre**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

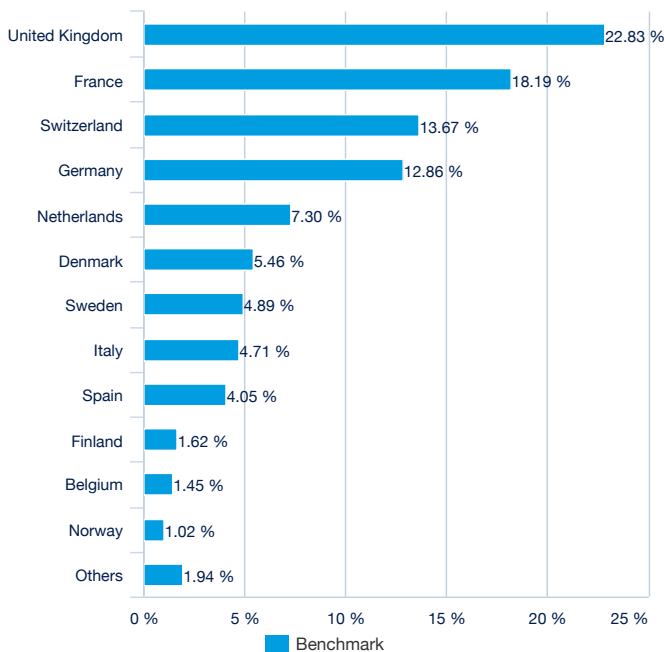
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **600**

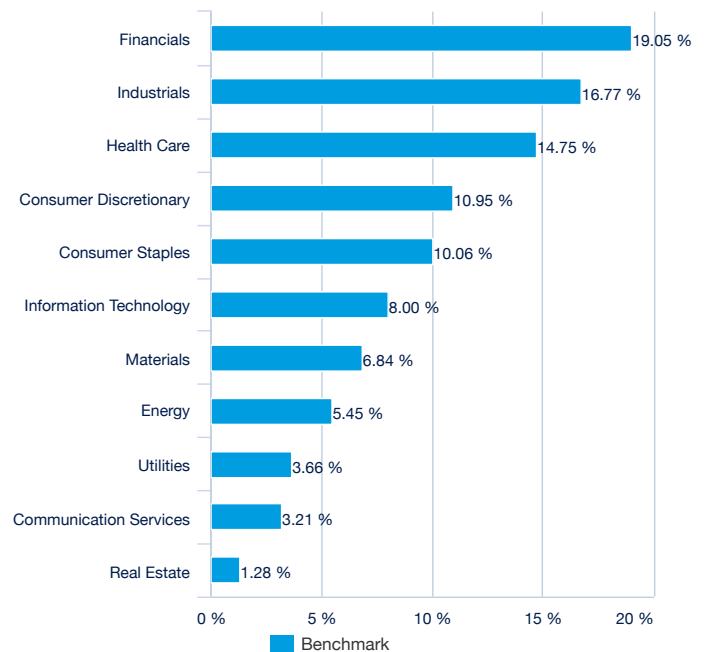
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	3.52%
ASML HOLDING NV	3.28%
NESTLE SA-REG	2.41%
LVMH MOET HENNESSY LOUIS VUI	1.97%
SHELL PLC	1.84%
SAP SE / XETRA	1.80%
ASTRAZENECA GBP	1.78%
NOVARTIS AG-REG	1.69%
ROCHE HLDG AG-GENUSS	1.52%
TOTALENERGIES SE PARIS	1.39%
Total	21.21%

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	08/02/2024
Date of the first NAV	03/04/2013
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU0908500753
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.07% (Estimated) - 08/02/2024
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Amsterdam	-	EUR	MEUD	MEUD FP	LYP6IV	MEUD.PA	LYP6IV
London Stock Exchange	-	GBP	MEUD	MEUD LN	MEUDIV	MEUD.L	MEUDIV
Borsa Italiana	-	EUR	MEUD	MEUD IM	LYP6IV	MEUD.MI	LYP6IV
Mexican Stock Exchange (BMV)	-	MXN	MEUD	MEUDN MM	-	MEUDN.MX	-
London Stock Exchange	-	USD	MEUD	MEUS LN	MEUSUSIV	MEUS.L	MEUSUSIV
Deutsche Börse	-	EUR	MEUD	LYP6 GY	LYP6IV	LYP6.DE	LYP6IV

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