Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc

FACTSHEET

Marketing Communication

30/11/2023

EQUITY

Key Information (Source: Amundi)

Net Asset Value (NAV) : **209.30 (EUR)**
NAV and AUM as of : **30/11/2023**
Assets Under Management (AUM) : **6,277.53 (million EUR)**
ISIN code : **LU0908500753**
Replication type : **Physical**
Benchmark : **100% STOXX EUROPE 600**
Date of the first NAV : **03/04/2013**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index STOXX Europe 600 (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

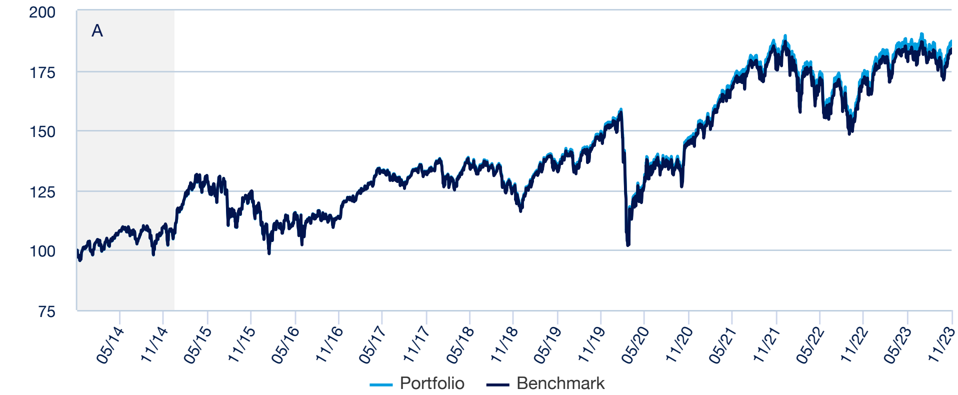
Lower Risk — Higher Risk

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.

« 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 02/12/2013 to 30/11/2023 (Source : Fund Admin)



A : Until 15/01/2015, the Fund's Benchmark was the "MSCI Europe Net Total Return"

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio Volatility	13.60%	14.14%	16.25%
Benchmark volatility	13.55%	14.11%	16.23%
Ex-post Tracking Error	0.14%	0.12%	0.12%
Portfolio sharpe ratio	0.32	0.53	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 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	10 years
Since	30/12/2022	31/10/2023	31/08/2023	30/11/2022	30/11/2020	30/11/2018	29/11/2013
Portfolio	11.75%	6.70%	1.07%	7.97%	28.64%	48.16%	86.64%
Benchmark	11.53%	6.62%	1.06%	7.76%	27.69%	46.28%	83.43%
Spread	0.22%	0.08%	0.01%	0.21%	0.94%	1.88%	3.22%

Calendar year performance* (Source: Fund Admin)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Portfolio	-10.41%	25.27%	-1.79%	27.22%	-10.54%	10.73%	1.96%	9.40%	6.74%	-
Benchmark	-10.64%	24.91%	-1.99%	26.82%	-10.77%	10.58%	1.73%	9.43%	6.84%	-
Spread	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.*

Index Data (Source : Amundi)

Description of the Index

The index represents large, mid and small cap capitalisation across the European region.

Information (Source: Amundi)

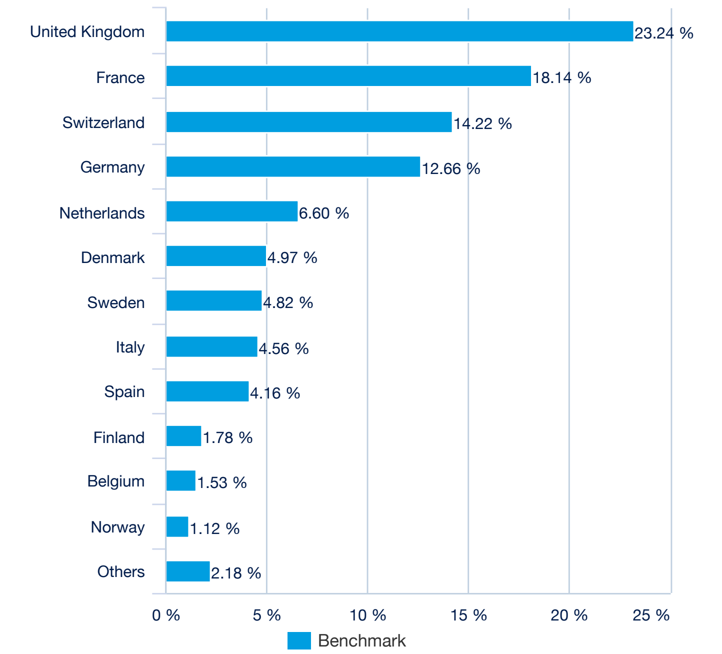
Asset class : **Equity**
Exposure : **Europe**

Holdings : **600**

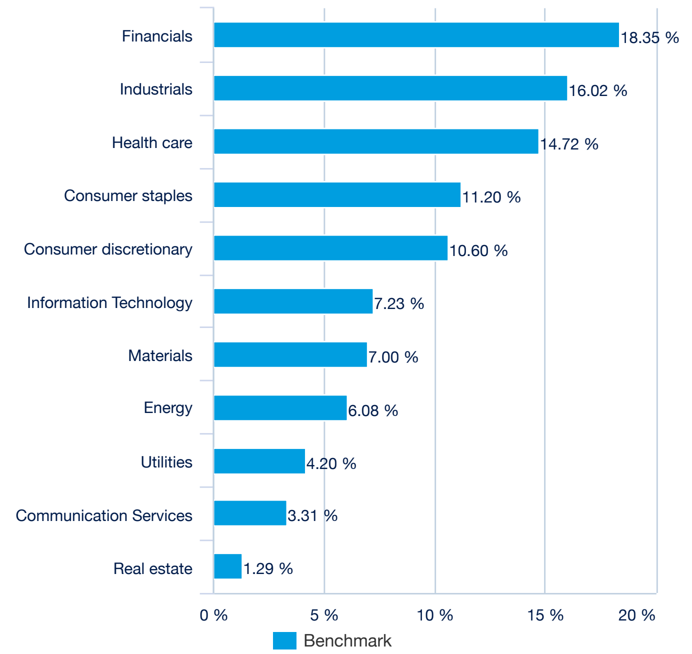
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
NOVO NORDISK A/S-B	3.06%
NESTLE SA-REG	2.82%
ASML HOLDING NV	2.60%
SHELL PLC	2.04%
NOVARTIS AG-REG	1.86%
ASTRAZENECA GBP	1.84%
LVMH MOET HENNESSY LOUIS VUI	1.83%
ROCHE HLDG AG-GENUSS	1.77%
TOTALENERGIES SE PARIS	1.58%
SAP SE / XETRA	1.51%
Total	**20.92%**

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



EQUITY ■

Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE S.A., LUXEMBOURG
Share-class inception date	03/04/2013
Date of the first NAV	03/04/2013
Share-class reference currency	EUR
Classification	Not applicable
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% (realized) - 26/09/2022
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
Berne Exchange	9:00 - 17:30	CHF	MEUD	MEUD BW	-	MEUD.BN	-
Nyse Euronext Paris	9:00 - 17:30	EUR	MEUD	MEUD FP	LYP6IV	MEUD.PA	LYP6IV
London Stock Exchange	9:00 - 17:30	GBP	MEUD	MEUD LN	MEUDIV	MEUD.L	MEUDIV
Borsa Italiana	9:00 - 17:30	EUR	MEUD	MEUD IM	LYP6IV	MEUD.MI	LYP6IV
London Stock Exchange	9:00 - 17:30	USD	MEUD	MEUS LN	MEUSUSIV	MEUS.L	MEUSUSIV
Deutsche Börse	9:00 - 17:30	EUR	MEUD	LYP6 GY	LYP6IV	LYP6.DE	LYP6IV
BIVA	15:30 - 22:00	MXN	MEUD	MEUDN MM	-	MEUDN.MX	-

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 (Retail)	+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 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@amundietf.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

Amundi Asset Management, SAS (French : Société par Actions Simplifiée)
with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
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