

Amundi STOXX Europe 600 Banks UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing
Communication

31/05/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **87.63 (EUR)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) :
2,713.28 (million EUR)
ISIN code : **LU2082996112**
Replication type : **Synthetical**
Benchmark :
100% STOXX EUROPE 600 / BANKS (CAPPED)

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX® Europe 600 Banks index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

Risk Indicator (Source : Fund Admin)



Lower Risk

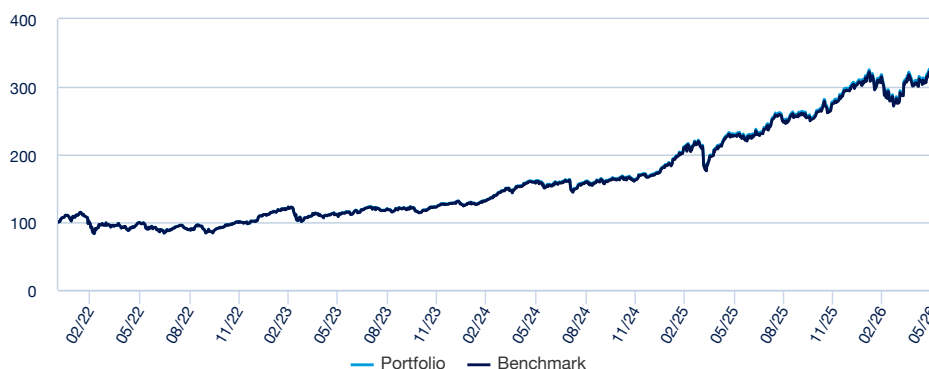
Higher Risk

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.

« 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 31/12/2021 to 29/05/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	21.65%	20.04%	23.65%
Benchmark volatility	21.62%	20.02%	23.63%
Ex-post Tracking Error	0.17%	0.18%	0.20%
Sharpe ratio	1.85	1.97	1.53

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	24/09/2020
Portfolio	8.78%	5.33%	4.39%	41.82%	200.06%	245.45%	509.97%
Benchmark	8.54%	5.22%	4.10%	41.60%	197.85%	240.81%	501.98%
Spread	0.24%	0.11%	0.29%	0.22%	2.21%	4.64%	7.98%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	75.05%	33.55%	26.75%	1.24%	38.74%
Benchmark	74.63%	33.03%	26.46%	1.06%	38.54%
Spread	0.42%	0.52%	0.29%	0.18%	0.20%

* 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

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Sébastien Venail**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the banks supersector as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.

Information (Source: Amundi)

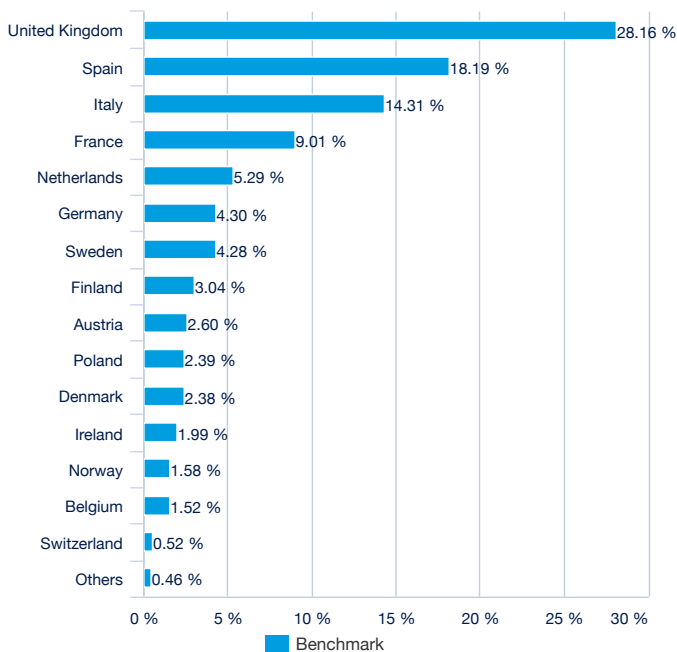
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **56**

Top 10 benchmark holdings (source : Amundi)

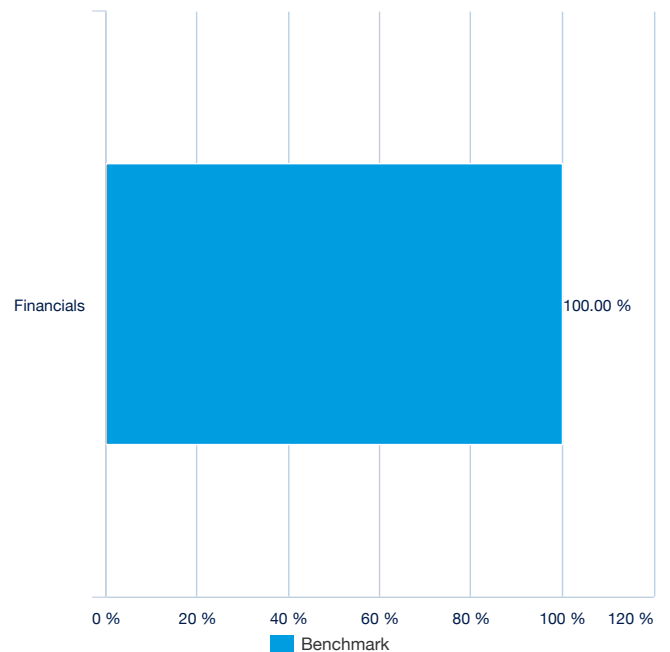
	% of assets (Index)
HSBC HOLDING PLC GBP	14.75%
BANCO SANTANDER SA MADRID	8.46%
BANCO BILBAO VIZCAYA ARGENTA	6.11%
UNICREDIT SPA	5.93%
BNP PARIBAS	5.14%
INTESA SANPAOLO	4.74%
ING GROEP NV	4.17%
BARCLAYS PLC	3.88%
LLOYDS BANKING GROUP PLC	3.70%
NORDEA BANK ABP	3.04%
Total	59.93%

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)



Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	SOCIETE GENERALE LUXEMBOURG
Custodian	SOCIETE GENERALE LUXEMBOURG
Independent auditor	DELOITTE AUDIT
Share-class inception date	21/03/2024
Date of the first NAV	24/09/2020
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU2082996112
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	INDA GY	CNAVX7R	INDAG.DE	INDAEURINAV=SOLA

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	+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 Capital Markets contact

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

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-ett@amundi.com

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