

Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

30/06/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **65.93 (EUR)**
NAV and AUM as of : **30/06/2025**
Assets Under Management (AUM) :
116.32 (million EUR)
ISIN code : **LU1834988278**
Replication type : **Physical**
Benchmark :
**100% STOXX EUROPE 600 ENERGY
SCREENED+ INDEX**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Energy ESG+ 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 30/06/2015 to 30/06/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	23.34%	20.96%	24.97%
Benchmark volatility	23.34%	20.98%	24.94%
Ex-post Tracking Error	0.15%	0.16%	1.56%
Sharpe ratio	0.52	0.39	0.10

* 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	31/12/2024	30/05/2025	31/03/2025	28/06/2024	30/06/2022	30/06/2020	24/10/2006
Portfolio	18.41%	4.86%	8.78%	14.78%	34.55%	113.91%	89.04%
Benchmark	18.38%	4.81%	8.82%	14.84%	34.80%	113.66%	60.76%
Spread	0.03%	0.05%	-0.04%	-0.07%	-0.26%	0.25%	28.28%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	-1.36%	2.59%	29.16%	21.57%	-21.92%	10.19%	-0.63%	1.96%	29.11%	-3.57%
Benchmark	-1.36%	2.79%	29.01%	21.37%	-22.24%	9.98%	-0.80%	1.76%	28.76%	-3.70%
Spread	0.00%	-0.20%	0.16%	0.19%	0.32%	0.22%	0.17%	0.20%	0.34%	0.13%

* 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.

EQUITY

Meet the Team

**Lionel Brafman**

Head of the Index & Multistrategies team

**Salah Benaissa**

Portfolio manager

**Pierre Navarre**

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 energy industry as defined by the Industry Classification Benchmark ("ICB"), after applying a set of compliance, involvement and ESG performance screens, as further described in Appendix I – ESG Related Disclosures to the Sub-Fund's prospectus. 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)

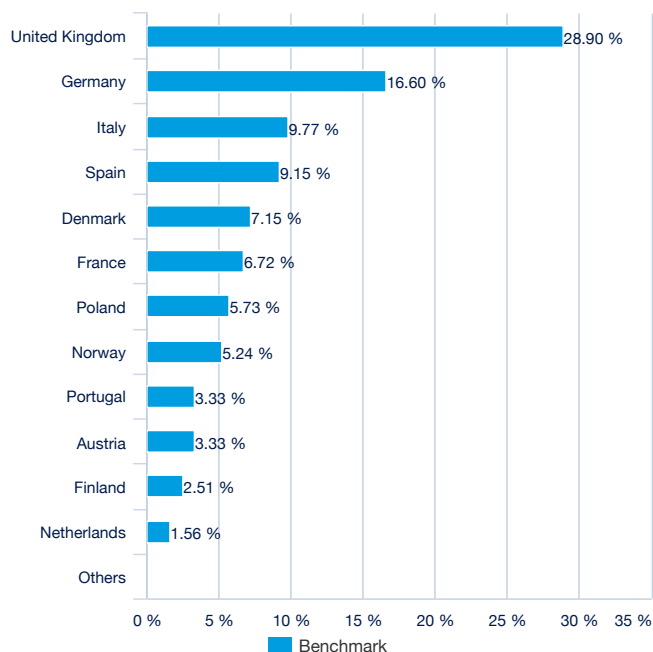
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **18**

Top 10 benchmark holdings (source : Amundi)

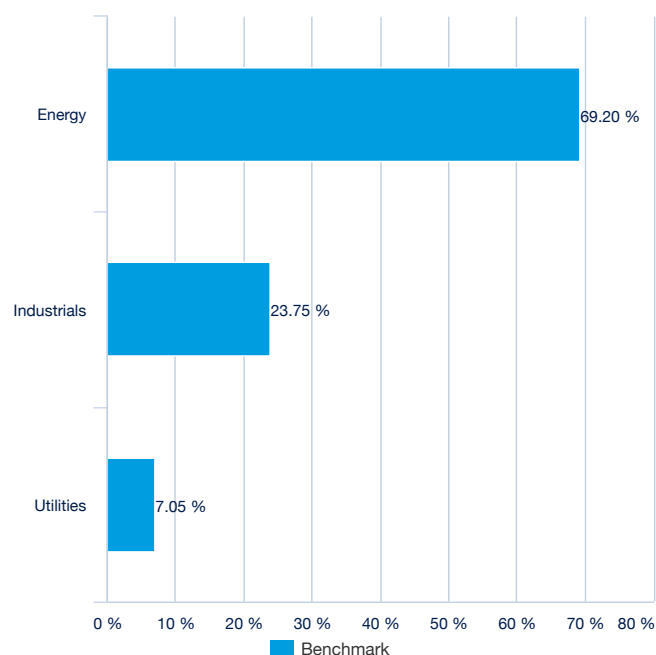
	% of assets (Index)
BP PLC	28.90%
SIEMENS ENERGY AG	16.60%
REPSOL SA	7.43%
VESTAS WIND SYSTEMS A/S	7.15%
ORLEN SA	5.73%
SNAM SPA	5.33%
AKER BP ASA	3.40%
GALP ENERGIA -B	3.33%
OMV AG	3.33%
GAZTRANSPORT ET TECHNIGAZ SA	3.00%
Total	84.21%

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)



EQUITY ■

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	21/03/2024
Date of the first NAV	24/10/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1834988278
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	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	LOGS	LOGS GY	LYOILINAV=SOLA	LOGS.DE	LYOILIV
Borsa Italiana	-	EUR	ENRG	ENRG IM	LYOILINAV=SOLA	ENRG.MI	LYOILIV
Six Swiss Exchange	-	EUR	ENRG	ENRG SW	LYOILINAV=SOLA	ENRGG.S	LYOILIV
Nyse Euronext Amsterdam	-	EUR	ENRG	ENRG FP	LYOILINAV=SOLA	ENRGA.PA	LYOILIV

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



Index Providers

STOXX and its licensors (the "Licensors") have no relationship to the Amundi Asset Management, other than the licensing of the Index and the related trademarks for use in connection with the Subfund. STOXX and its Licensors do not : Sponsor, endorse, sell or promote the Subfund. Recommend that any person invest in the Subfund or any other securities. Have any responsibility or liability for or make any decisions about the timing, amount or pricing of Subfund. Have any responsibility or liability for the administration, management or marketing of the Subfund. Consider the needs of the Subfund or the owners of the Subfund in determining, composing or calculating the Index or have any obligation to do so. STOXX and its Licensors will not have any liability in connection with the Subfund. Specifically, STOXX and its Licensors do not make any warranty, express or implied and disclaim any and all warranty about : The results to be obtained by the Subfund, the owner of the Subfund or any other person in connection with the use of the Index and the data included in the Index ; The accuracy or completeness of the Index and its data; The merchantability and the fitness for a particular purpose or use of the Index and its data; STOXX and its Licensors will have no liability for any errors, omissions or interruptions in the Index or its data; Under no circumstances will STOXX or its Licensors be liable for any lost profits or indirect, punitive, special or consequential damages or losses, even if STOXX or its Licensors knows that they might occur. The licensing agreement between the Asset Manager and STOXX is solely for their benefit and not for the benefit of the owners of the Subfund or any other third parties.

Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.