

# Amundi European Strategic Autonomy UCITS ETF Acc

FACTSHEET

Marketing  
Communication

30/04/2026

EQUITY ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **5.52 ( EUR )**  
NAV and AUM as of : **30/04/2026**  
Assets Under Management (AUM) :  
**14.07 ( million EUR )**  
ISIN code : **LU3180074463**  
Replication type : **Physical**  
Benchmark :  
**100% Euronext European Strategic  
Autonomy Index NR Close**

## Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the Euronext European Strategic Autonomy Index (the "Index").

## 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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team



**Jerome Gueguen**  
Fund Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index based on Euronext Developed Europe Total Market index (the "Parent Index") designed to capture the performance of European companies, incorporated within the European Economic Area (EEA) and that play a critical role in strengthening Europe's strategic autonomy across essential sectors such as aerospace and defense, financials, energy production and distribution.

Information (Source: Amundi)

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

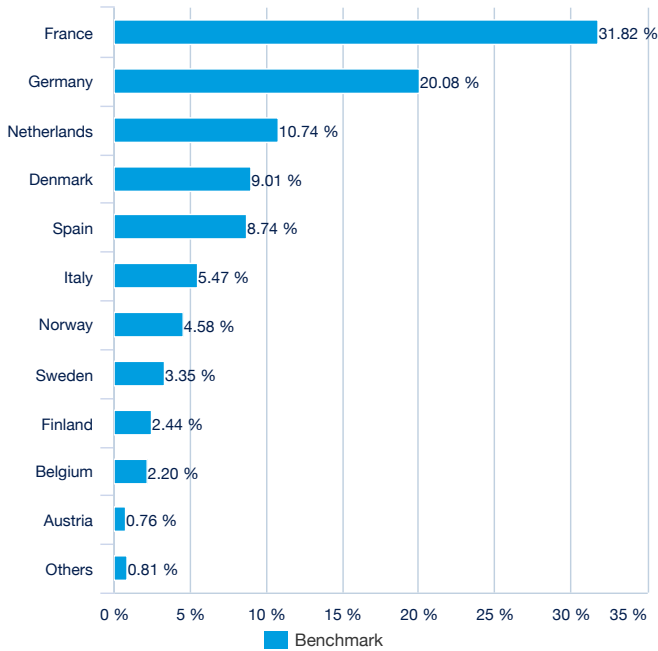
Holdings : **229**

Top 10 benchmark holdings (source : Amundi)

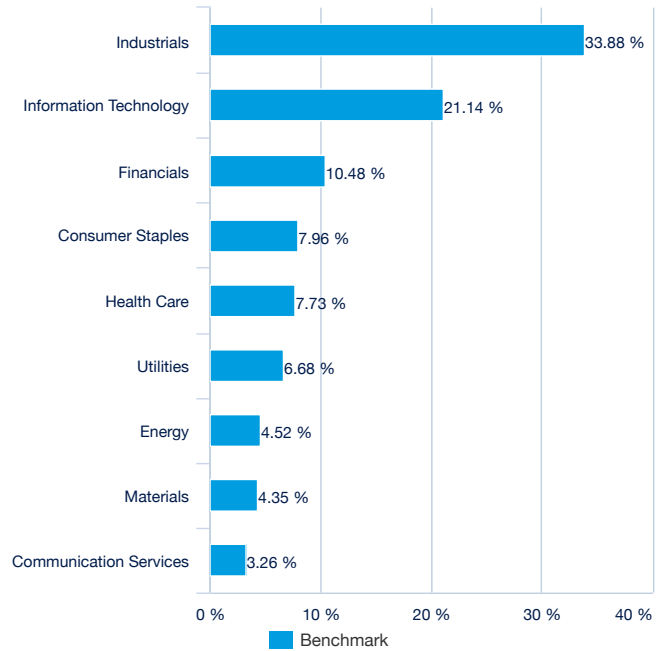
|                        | % of assets (Index) |
|------------------------|---------------------|
| ASML HOLDING NV        | 7.76%               |
| SAP SE / XETRA         | 7.45%               |
| DANONE                 | 5.19%               |
| SCHNEIDER ELECT SE     | 4.00%               |
| DSV A/S (DKK)          | 3.59%               |
| SIEMENS ENERGY AG      | 3.46%               |
| TOTALENERGIES SE PARIS | 3.16%               |
| AIRBUS SE PARIS        | 2.86%               |
| NOVO NORDISK A/S-B     | 2.51%               |
| IBERDROLA SA           | 2.49%               |
| <b>Total</b>           | <b>42.46%</b>       |

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)



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## 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                                  | 06/11/2025                  |
| Date of the first NAV                                       | 06/11/2025                  |
| Share-class reference currency                              | EUR                         |
| Classification  | -                           |
| Type of shares  | Accumulation                |
| ISIN code   | LU3180074463                |
| Minimum investment to the secondary market                  | 1 Share(s)                  |
| Frequency of NAV calculation                                | Daily                       |
| Management fees and other administrative or operating costs | 0.40%                       |
| Minimum recommended investment period                       | 5 years                     |
| Fiscal year end   | September                   |
| Primary Market Maker  | SOCIETE GENERALE            |

## Listing data (source : Amundi)

| Place                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV       |
|-------------------------|-----|------------------|----------------|-------------|--------------------|
| Deutsche Boerse (Xetra) | EUR | SOVE GY          | INDEPEIV       | SOVE.DE     | IINDEPEURINAV=SOLA |
| Euronext Paris          | EUR | INDEP FP         | INDEPEIV       | INDEP.PA    | IINDEPEURINAV=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      |

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## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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