Amundi Stoxx Europe 50 UCITS ETF Acc

FACTSHEET

Marketing Communication

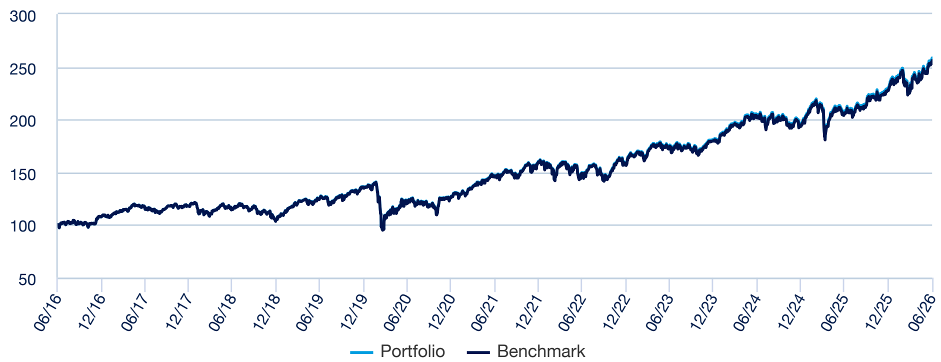
30/06/2026

EQUITY

Objective and Investment Policy

By subscribing to Amundi Stoxx Europe 50 UCITS ETF (the "Fund"), you are investing in a passive management UCITS whose objective is to replicate, as accurately as possible, the performance of the STOXX Europe 50 index (the "Index"), regardless of its performance, positive or negative. The maximum tracking error objective between the growth of the net asset value of the Fund and that of the Index is indicated in the Fund's prospectus. The Index, net dividends reinvested (dividends net of tax paid by the shares in the Index are included in the Index calculation), denominated in euro, is calculated and published by the index provider STOXX. You are exposed to currency risk between the currencies of the equities that make up the Index and the currency of the Fund. The equities included in the composition of the STOXX Europe 50 Index are derived from the 50 most important securities of 18 European countries. The Index's equities cover all economic sectors and are chosen for their level of market capitalisation, liquidity and sectoral weight. More information on the composition and operating rules of the Index can be found in the prospectus and on stoxx.com. The Index is available via Reuters (.STOXX50R) and Bloomberg (SX5R). In order to replicate the Index, the UCITS exchanges the performance of the assets held by the Fund for that of the Index by entering into forward foreign exchange contracts or total return swaps (a forward financial instrument, "TRS") (synthetic replication of the Index).

Performances from 30/06/2016 to 30/06/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.53%	13.00%	15.65%
Benchmark volatility	12.53%	12.99%	15.65%
Ex-post Tracking Error	0.04%	0.04%	0.08%
Sharpe ratio	1.65	0.79	0.49

* 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

Morningstar rating ©

Morningstar Overall Rating © : **5 stars**

Morningstar Category © :
EAA FUND EUROPE LARGE-CAP BLEND EQUITY

Rating date : **31/05/2026**

Number of funds in the category : **1791**

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 29/05/2026	3 months 31/03/2026	1 year 30/06/2025	3 years 30/06/2023	5 years 30/06/2021	Since 22/09/2009
Portfolio	12.14%	4.36%	12.81%	24.78%	46.90%	77.10%	274.07%
Benchmark	12.04%	4.36%	12.74%	24.65%	46.45%	76.17%	266.92%
Spread	0.11%	0.00%	0.07%	0.13%	0.45%	0.93%	7.15%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	17.49%	8.23%	15.28%	-1.67%	26.14%	-6.23%	27.52%	-10.10%	9.12%	0.76%
Benchmark	17.35%	8.15%	15.13%	-1.80%	26.05%	-6.26%	27.36%	-10.21%	9.00%	0.65%
Spread	0.14%	0.08%	0.15%	0.12%	0.09%	0.03%	0.16%	0.11%	0.12%	0.11%

** 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

Risk Indicator *(Source : Fund Admin)*

1 2 **4** 3 5 6 7

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.

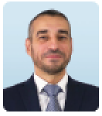
We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. The use of complex products such as derivatives can lead to increased movement of securities in your portfolio. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the Amundi Stoxx Europe 50 UCITS ETF Acc prospectus.

Key Information (Source: Amundi)

Net Asset Value (NAV) : **151.95 (EUR)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **533.59 (million EUR)**
ISIN code : **FR0010790980**
Replication type : **Synthetical**
Benchmark : **100% STOXX 50 (EUROPE)**
Date of the first NAV : **22/09/2009**
First NAV : **40.62 (EUR)**

Meet the Team

Sébastien Foy
Responsable de l'équipe de gestion - Indiciel Synthétique



Hamid Drali
Portfolio Manager

Prince Akesse
Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The STOXX 50® Index replicates the performance of the 50 leading stocks among 18 European countries whether the trend is rising or falling.

Information (Source: Amundi)

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

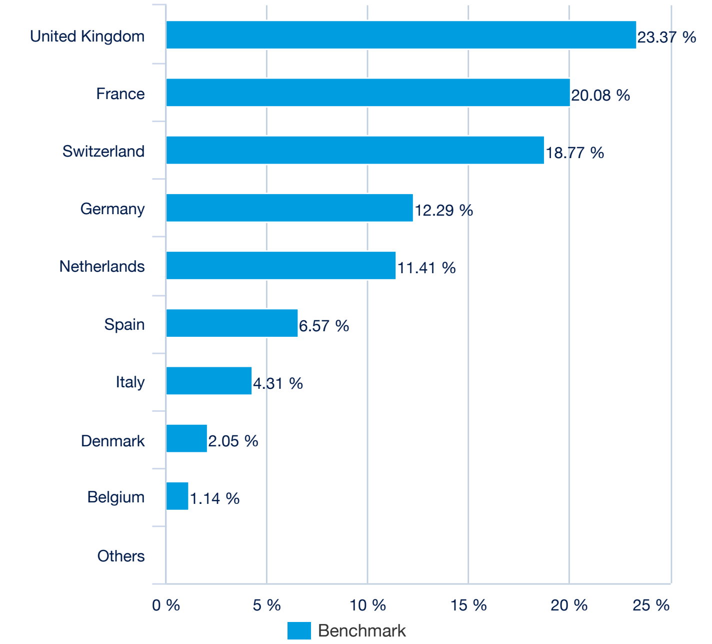
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

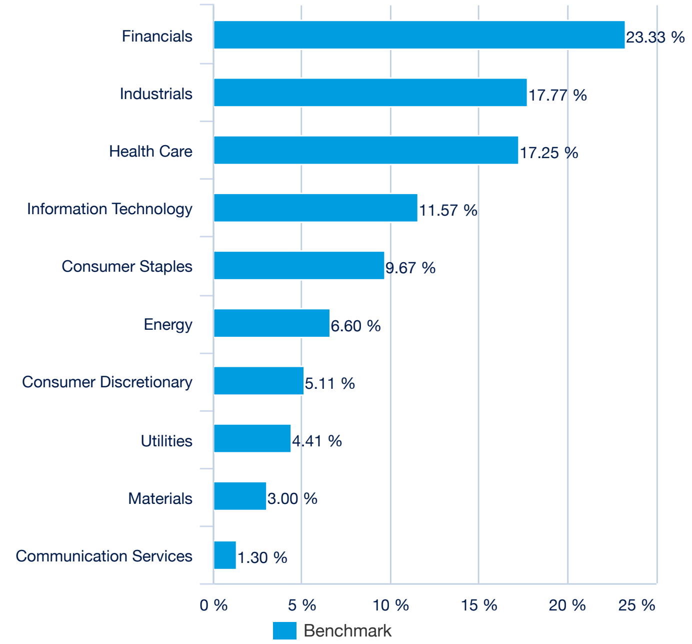
	% of assets (Index)
ASML HOLDING NV	9.47%
HSBC HOLDING PLC GBP	4.30%
NOVARTIS AG-REG	3.94%
ROCHE HLDG AG-GENUSS CHF	3.90%
ASTRAZENECA GBP	3.89%
NESTLE SA-REG	3.56%
SIEMENS AG-REG	2.99%
SHELL PLC EUR	2.86%
BANCO SANTANDER SA MADRID	2.65%
SCHNEIDER ELECT SE	2.43%
Total	**39.99%**

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	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	Deloitte & Associés
Share-class inception date	22/09/2009
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010790980
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.15%
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	AE50 GY	INC5E	AE50.DE	INC5E=BNPP
Euronext Paris	EUR	C5E FP	INC5E	C5E.PA	INC5E=BNPP

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-etf@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

The Fund has a non-measurable risk of capital loss. Past performance is no guarantee of future results and is not indicative of future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. For more details on the risks and before any investment, consult the Investor Key Information Document ("KIID") and the prospectus of this fund, available in English on request or on amundietf.ch. Contained in this document are from sources believed to be reliable. Amundi can not guarantee its accuracy and reserves the right to modify at any time the analyzes presented above. This non-contractual document does not constitute a recommendation, a solicitation of an offer or an offer to buy or sell the fund mentioned, nor should it be interpreted as such. The transparency policy and the information on the asset mix of the funds are available on amundietf.com. The indicative net asset value is published by the stock exchanges. Units of the Funds acquired on the secondary market generally can not be directly resold to the Fund. Investors must buy and sell the units in a secondary market with the assistance of an intermediary (eg a broker) and may incur costs. Amundi Suisse SA is distributing in Switzerland and from Switzerland the collective investment schemes managed by Amundi and /or Amundi Luxembourg. In this respect, Amundi Suisse SA informs investors that it collects, from Amundi and/ or Amundi Luxembourg, a compensation under article 34 al. 2bis in the Ordinance on collective investment schemes (Ordonnance sur les placements collectifs de capitaux, OPCC). This compensation can constitute a part of the management fees stated in the prospectus. Additional information regarding the existence, nature and calculation method for the compensation received by Amundi Suisse SA within the frame of its distribution activity in Switzerland or from Switzerland may be provided upon written request to Amundi Suisse SA 6-8 rue de Candolle 1205 Genève Suisse This Fund has been authorized for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority ("FINMA"). Subscriptions in the Fund will only be accepted on the Fund’s the Key Investor Information Document (“KIID”) and the prospectus, or the fund’s regulation as well as the annual and semi-annual financial reports that may be obtained free of charge from the Swiss Representative. Swiss Representative: CACEIS (Switzerland) SA - Route de Signy 35 - CH1260 Nyon Paying Agent in Switzerland: CACEIS Bank, Paris, Nyon branch / Switzerland - Route de Signy 35 – CH- 1260 Nyon. Only for SFDR 8 and SFDR 9 products Please note that this passively managed fund replicates an underlying index which methodology aims at providing a broad market exposure without considering ESG factors or exclusions. Therefore, you might be exposed to securities that might be involved in serious controversies, acute sustainability risks or material negative impact on sustainability factors. Please refer to the legal documentation and index methodology for full details. Should you want to consider an ESG alternative, you will find a wide range of options within our responsible investing range.