

# AMUNDI EURO STOXX 50 UCITS ETF DR - USD

EQUITY ■

FACTSHEET

Marketing  
Communication

31/03/2024

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **136.40 ( USD )**  
NAV and AUM as of : **28/03/2024**  
Assets Under Management (AUM) :  
**3,013.90 ( million USD )**  
ISIN code : **LU1681047400**  
Replication type : **Physical**  
Benchmark : **100% EURO STOXX 50**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the EURO STOXX 50 index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



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.

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 30/12/2016 to 28/03/2024 (Source : Fund Admin)



A : Based on the performance as from the launch date until the absorption date of the French Fund "AMUNDI ETF EURO STOXX 50 UCITS ETF DR" managed by Amundi Asset Management and absorbed by "AMUNDI EURO STOXX 50" on 14/02/2018.

B : Performance of the Sub-Fund since the date of its launch

### Cumulative returns\* (Source: Fund Admin)

Since	YTD 29/12/2023	1 month 29/02/2024	3 months 29/12/2023	1 year 31/03/2023	3 years 31/03/2021	5 years 29/03/2019	Since 16/10/2015
<b>Portfolio</b>	10.36%	4.15%	10.36%	20.57%	29.64%	67.39%	87.79%
<b>Benchmark</b>	10.28%	4.12%	10.28%	20.06%	27.82%	63.79%	81.16%
<b>Spread</b>	0.07%	0.03%	0.07%	0.51%	1.82%	3.60%	6.63%

### Calendar year performance\* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
<b>Portfolio</b>	27.04%	-14.64%	15.18%	5.81%	29.60%	-17.86%	24.73%	1.20%	-	-
<b>Benchmark</b>	26.52%	-15.06%	14.64%	5.51%	28.96%	-18.24%	24.27%	0.70%	-	-
<b>Spread</b>	0.53%	0.42%	0.54%	0.30%	0.64%	0.38%	0.46%	0.49%	-	-

### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
<b>Portfolio volatility</b>	16.01%	20.70%	21.68%
<b>Benchmark volatility</b>	16.03%	20.71%	21.69%
<b>Ex-post Tracking Error</b>	0.15%	0.18%	0.16%
<b>Sharpe ratio</b>	0.94	0.28	0.28

\* 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

\* 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

**Lionel Brafman**

Head of the Index &amp; Multistrategies team

**Vincent Masson**

Senior Portfolio Manager - Index &amp; Multistrategies

**Jerome Gueguen**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

EURO STOXX® 50 Index is an equity index representative of the 50 leading securities of Eurozone developed countries (as defined in the index methodology).

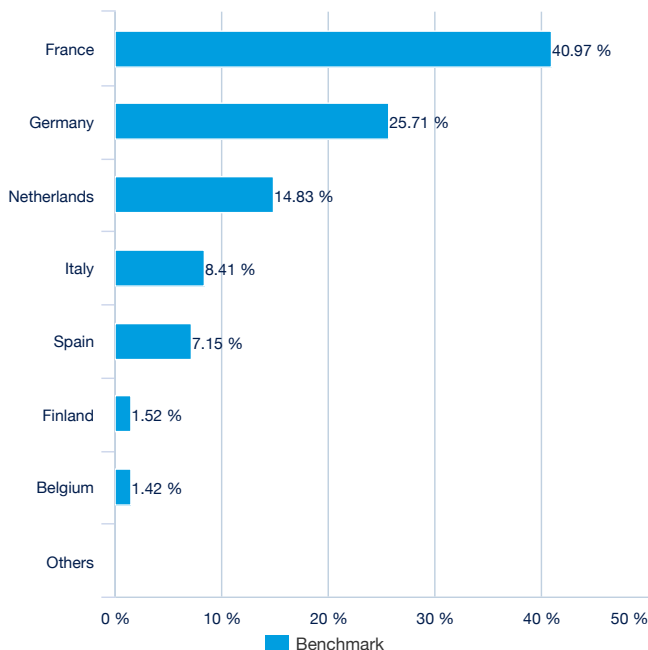
## Information (Source: Amundi)

Asset class : **Equity**Exposure : **Eurozone**Benchmark index currency : **EUR**Holdings : **50**

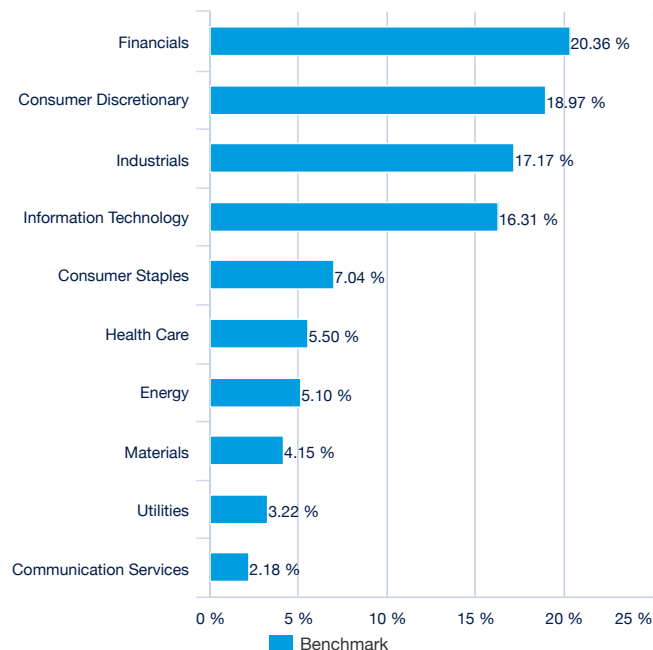
## Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
ASML HOLDING NV	9.19%
LVMH MOET HENNESSY LOUIS VUI	6.01%
SAP SE / XETRA	5.48%
TOTALENERGIES SE PARIS	4.24%
SIEMENS AG-REG	3.71%
SCHNEIDER ELECT SE	3.36%
ALLIANZ SE-REG	3.05%
L OREAL	2.96%
SANOFI	2.92%
AIR LIQUIDE SA	2.83%
<b>Total</b>	<b>43.75%</b>

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (source : Amundi)



## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	14/02/2018
Date of the first NAV	16/10/2015
Share-class reference currency	USD
Classification	-
Type of shares	Accumulation
ISIN code	LU1681047400
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.15% ( realized ) - 08/02/2023
Minimum recommended investment period	5 years
Fiscal year end	December
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
London Stock Exchange	8:00 - 16:30	USD	C50U	C50U LN	-	AMC50U.L	-
Six Swiss Exchange	9:00 - 17:30	USD	C50U	C50U SW	INC50U	C50U.S	INC50UINAV.PA
Nyse Euronext Paris	9:05 - 17:35	USD	C50U	C50U FP	INC50U	C50U.PA	INC50UINAV.PA

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