

# AMUNDI EURO STOXX 50 II UCITS ETF CHF Hedged Acc

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **212.47 ( CHF )**  
NAV and AUM as of : **30/06/2026**  
Assets Under Management (AUM) :  
**4,270.12 ( million CHF )**  
ISIN code : **FR0012399731**  
Replication type : **Physical**  
Benchmark : **100% EURO STOXX 50**  
Date of the first NAV : **19/05/2015**  
First NAV : **100.00 ( CHF )**

## Objective and Investment Policy

The AMUNDI EURO STOXX 50 II UCITS ETF CHF Hedged Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Net Return EUR, offsetting the impact of daily variations of the index local currency vs. the CHF. The CHF-hedged share class offers the simplicity of a daily currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

## Risk Indicator (Source : Fund Admin)



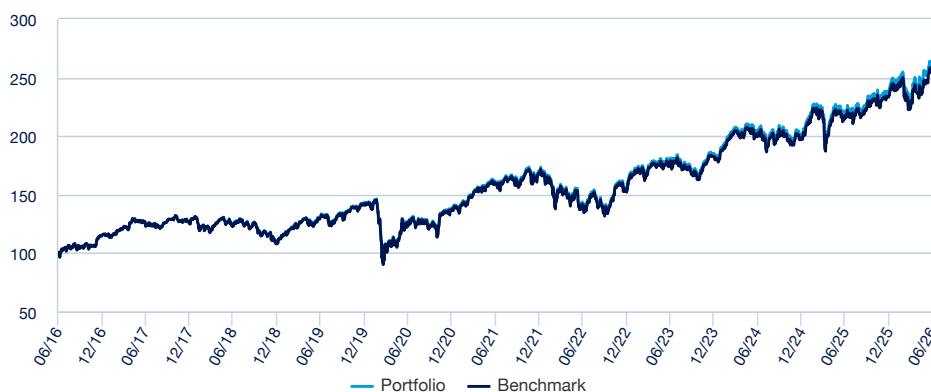
Lower Risk

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.

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

### 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 | 15.20% | 15.34%  | 18.70%              |
| Benchmark volatility | 15.26% | 15.38%  | 18.72%              |
| Sharpe ratio         | 1.11   | 0.80    | 0.34                |

\* 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.

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

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 29/05/2026 | 31/03/2026 | 30/06/2025 | 30/06/2023 | 30/06/2021 | 19/05/2015 |
| Portfolio | 10.31%     | 4.52%      | 15.02%     | 19.86%     | 45.74%     | 65.40%     | 112.47%    |
| Benchmark | 10.03%     | 5.86%      | 14.78%     | 19.51%     | 44.62%     | 63.44%     | 107.02%    |
| Spread    | 0.27%      | -1.34%     | 0.24%      | 0.34%      | 1.12%      | 1.96%      | 5.45%      |

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

|           | 2025   | 2024  | 2023   | 2022   | 2021   | 2020   | 2019   | 2018    | 2017  | 2016  |
|-----------|--------|-------|--------|--------|--------|--------|--------|---------|-------|-------|
| Portfolio | 18.89% | 8.97% | 20.18% | -9.40% | 23.44% | -2.78% | 28.17% | -11.96% | 8.95% | 3.53% |
| Benchmark | 18.54% | 8.65% | 20.02% | -9.49% | 23.12% | -2.98% | 27.90% | -12.19% | 8.70% | 3.33% |
| Spread    | 0.35%  | 0.32% | 0.16%  | 0.09%  | 0.32%  | 0.19%  | 0.27%  | 0.24%   | 0.25% | 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.

Compliance\_Statement\_FSMA\_2025\_Article\_6

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## Index Data (Source : Amundi)

## Description of the Index

The EURO STOXX 50 Net Return EUR is Europe's leading Blue-chip index for the Eurozone providing a Blue-chip representation of supersector leaders in the Eurozone from 50 stocks and over 12 Eurozone countries. It captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries. More information on [www.stoxx.com](http://www.stoxx.com).

## Information (Source: Amundi)

Asset class : **Equity**  
Exposure : **Eurozone**

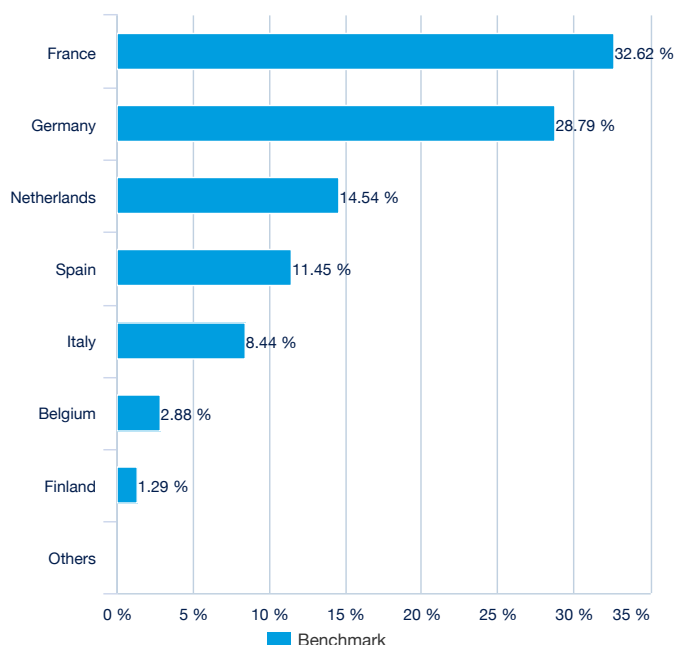
Holdings : **50**

## Top 10 benchmark holdings (source : Amundi)

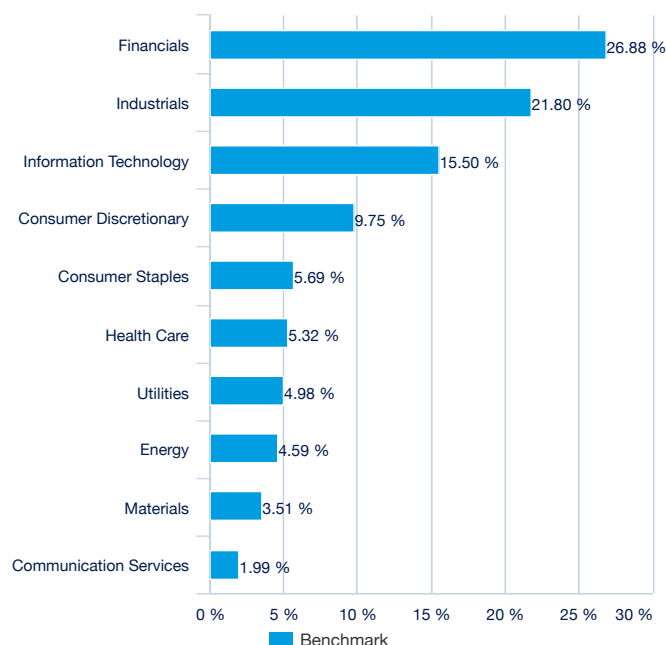
|                           | % of assets (Index) |
|---------------------------|---------------------|
| ASML HOLDING NV           | 9.95%               |
| SIEMENS AG-REG            | 4.57%               |
| BANCO SANTANDER SA MADRID | 4.05%               |
| SCHNEIDER ELECT SE        | 3.71%               |
| TOTALENERGIES SE PARIS    | 3.63%               |
| ALLIANZ SE-REG            | 3.59%               |
| SAP SE / XETRA            | 3.19%               |
| IBERDROLA SA              | 3.17%               |
| SIEMENS ENERGY AG         | 2.95%               |
| SAFRAN SA                 | 2.87%               |
| <b>Total</b>              | <b>41.68%</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 French law            |
| UCITS compliant                                             | UCITS                             |
| Management Company                                          | Amundi Asset Management           |
| Administrator                                               | SOCIETE GENERALE                  |
| Custodian                                                   | SGSS - Paris                      |
| Independent auditor                                         | Deloitte & Associés               |
| Share-class inception date                                  | 20/09/2018                        |
| Date of the first NAV                                       | 19/05/2015                        |
| Share-class reference currency                              | CHF                               |
| Classification                                              | Euro zone equities                |
| Type of shares                                              | Accumulation                      |
| ISIN code                                                   | FR0012399731                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.20%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end                                             | October                           |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place              | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV  |
|--------------------|-----|------------------|----------------|-------------|---------------|
| Six Swiss Exchange | CHF | MSEC SW          | MSECIV         | MSEC.S      | MSECINAV=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 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

## ETF Capital Markets contact

|                   |                                                             |
|-------------------|-------------------------------------------------------------|
| Téléphone         | +33 (0)1 76 32 19 93                                        |
| Bloomberg IB Chat | Capital Markets Amundi ETF<br>Capital Markets Amundi HK ETF |

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