

AMUNDI EURO STOXX 50 II UCITS ETF CHF Hedged Acc

FACTSHEET

Marketing
Communication

30/04/2026

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **196.09 (CHF)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
4,008.67 (million CHF)
 ISIN code : **FR0012399731**
 Replication type : **Physical**
 Benchmark : **100% EURO STOXX 50**
 French tax wrapper : **PEA eligible**
 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO STOXX 50 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Cumulative returns* (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years
	31/12/2025	31/03/2026	30/01/2026	30/04/2025	28/04/2023	30/04/2021	29/04/2016
Portfolio	1.80%	6.15%	-0.78%	14.74%	37.07%	57.37%	135.36%
Benchmark	0.90%	5.25%	-1.63%	13.46%	34.87%	54.30%	128.28%
Spread	0.91%	0.90%	0.86%	1.28%	2.20%	3.07%	7.08%

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

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.43%	15.41%	18.79%
Benchmark volatility	15.38%	15.41%	18.81%
Ex-post Tracking Error	0.73%	0.45%	0.29%
Sharpe ratio	0.92	0.68	0.31

* 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

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. 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 Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

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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.

Information (Source: Amundi)

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

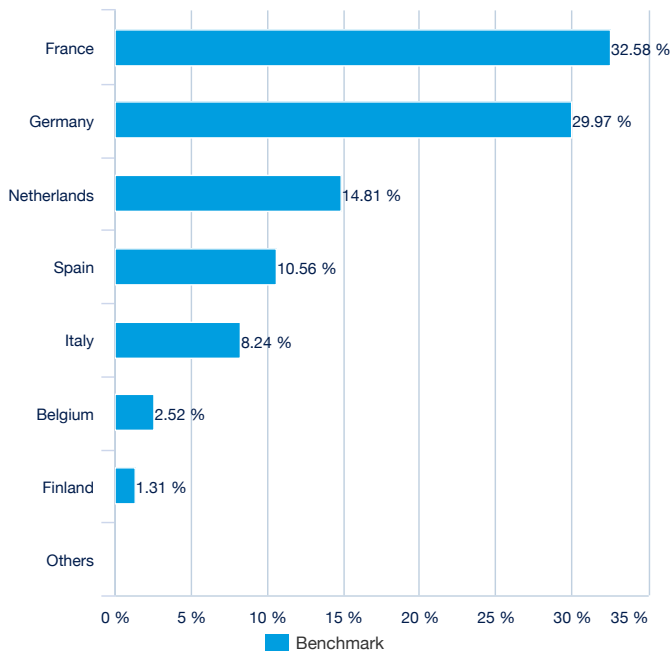
Holdings : 50

Top 10 benchmark holdings (source : Amundi)

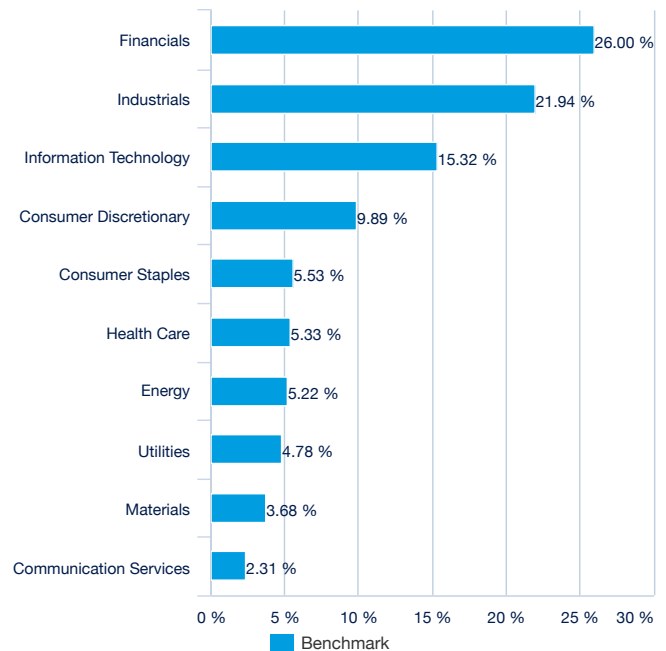
	% of assets (Index)
ASML HOLDING NV	9.99%
SIEMENS AG-REG	4.46%
TOTALENERGIES SE PARIS	4.12%
SCHNEIDER ELECT SE	3.77%
BANCO SANTANDER SA MADRID	3.70%
SAP SE / XETRA	3.58%
ALLIANZ SE-REG	3.52%
SIEMENS ENERGY AG	3.26%
IBERDROLA SA	2.97%
LVMH MOET HENNESSY LOUIS VUI	2.70%
Total	42.07%

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 Capital Markets Amundi HK ETF

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