Amundi Core STOXX Europe 600 UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2026

EQUITY

Objective and Investment Policy

This Sub-Fund is passively managed. The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index. The anticipated level of the tracking error, under normal market conditions, is indicated in the prospectus of the Sub-Fund. The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return. The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe. More information about the composition of the Index and its operating rules are available in the prospectus and at: www.qontigo.com. The Index value is available via Bloomberg (SXXR). The exposure to the Index will be achieved through a direct replication, mainly by making direct investments in transferable securities and/or other eligible assets representing the Index constituents in a proportion extremely close to their proportion in the Index. The Investment Manager will be able to use derivatives in order to deal with inflows and outflows and which relate to the Index or constituents of the Index for investment and/or efficient portfolio management. In order to generate additional income to offset its costs, the Sub-Fund may also enter into securities lending operations. Updated composition of the Sub-Fund holdings is available on www.amundietf.com.

Performances from 30/09/2016 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	12.47%	12.58%	15.52%
Benchmark volatility	12.46%	12.56%	15.50%
Ex-post Tracking Error	0.08%	0.11%	0.12%
Sharpe ratio	1.31	1.01	0.54

* 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

Cumulative returns* (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/08/2026	3 months 30/06/2026	1 year 30/09/2025	3 years 29/09/2023	5 years 30/09/2021	Since 03/04/2013
Portfolio	9.80%	-2.41%	-0.71%	16.90%	53.50%	60.89%	212.60%
Benchmark	9.52%	-2.42%	-0.72%	16.56%	52.30%	58.86%	204.69%
Spread	0.28%	0.01%	0.00%	0.33%	1.19%	2.04%	7.90%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	20.17%	9.01%	16.04%	-10.41%	25.27%	-1.79%	27.22%	-10.54%	10.73%	1.96%
Benchmark	19.80%	8.79%	15.80%	-10.64%	24.91%	-1.99%	26.82%	-10.77%	10.58%	1.73%
Spread	0.37%	0.22%	0.24%	0.23%	0.36%	0.20%	0.40%	0.22%	0.15%	0.23%

** 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.*

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Risk Indicator ***(Source : Fund Admin)***



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. 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 Amundi Index Solutions prospectus.

Characteristics (source: Amundi)

VL	**A : 312.60 EUR**
Assets Under Management (AUM)	**21,296.36 (million EUR)**
Management fees and other administrative or operating costs *	**0.07%**
NAV and AUM as of	**30/09/2026**
ISIN code	**A : LU0908500753**
Replication type	**Physical**
Benchmark	**100% STOXX EUROPE 600**
Type of shares	**Accumulation**
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	DELOITTE AUDIT
Share-class inception date	08/02/2024
Date of the first NAV	03/04/2013
Share-class reference currency	EUR
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Fiscal year end	September

* For more information regarding the full set of fees borne by the fund, please refer to its Key Information Document (KID). Transaction fees and commissions may apply when trading ETFs.

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Meet the Team



Lionel Brafman

Head of the Index & Multistrategies team



Salah Benaissa

Portfolio manager



Pierre Navarre

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is a Net Total Return Index : dividends net of tax paid by the index constituents are included in the Index return.
The Index provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe.
More information about the composition of the Index and its operating rules are available in the prospectus and at: www.qontigo.com.

Information (Source: Amundi)

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

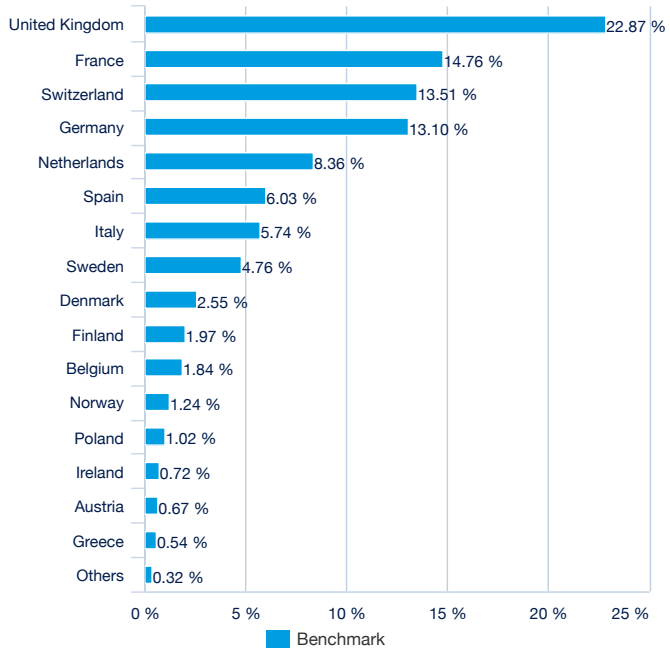
Holdings : **600**

Top 10 benchmark holdings (source : Amundi)

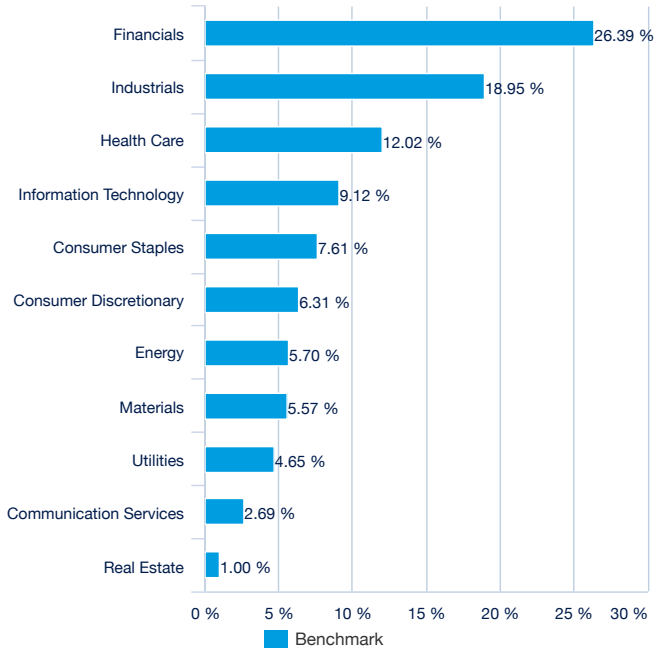
	% of assets (Index)
ASML HOLDING NV	4.69%
HSBC HOLDING PLC GBP	2.28%
ROCHE HLDG AG-GENUSS CHF	1.96%
NOVARTIS AG-REG	1.83%
SHELL PLC EUR	1.76%
ASTRAZENECA GBP	1.69%
NESTLE SA-REG	1.57%
SIEMENS AG-REG	1.56%
BANCO SANTANDER SA MADRID	1.42%
SAP SE / XETRA	1.41%
Total	**20.15%**

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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Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	LYP6 GY	LYP6IV	LYP6.DE	LYP6INAV=SOLA
Euronext Paris	EUR	MEUD FP	LYP6IV	MEUD.PA	LYP6INAV=SOLA
LSE	GBP	MEUD LN	MEUDIV	MEUD.L	MEUDINAV=SOLA
LSE	USD	MEUS LN	MEUSUSIV	MEUS.L	MEUSUSDINAV=SOLA
Bolsa Mexicana de Valores	MXN	MEUDN MM	-	MEUDN.MCO	-
Euronext Milan	EUR	MEUD IM	LYP6IV	MEUD.MI	LYP6INAV=SOLA

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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