

AMUNDI STOXX EUROPE 600 UCITS ETF EUR HEDGED DIST

FACTSHEET

Marketing
Communication

31/03/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **135.50 (EUR)**

NAV and AUM as of : **31/03/2025**

Assets Under Management (AUM) :
10,553.79 (million EUR)

ISIN code : **LU1574142243**

Replication type : **Physical**

Benchmark :

100% STOXX EUROPE 600 HEDGED EUR INDEX

Objective and Investment Policy

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.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

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

Performances from 12/04/2017 to 31/03/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	11.03%	12.62%	15.52%
Benchmark volatility	11.01%	12.58%	15.49%
Ex-post Tracking Error	0.09%	0.14%	0.14%
Sharpe ratio	0.38	0.46	0.41

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	28/02/2025	31/12/2024	28/03/2024	31/03/2022	31/03/2020	12/04/2017
Portfolio	6.04%	-3.42%	6.04%	6.12%	25.95%	83.56%	70.33%
Benchmark	5.98%	-3.47%	5.98%	5.82%	25.61%	82.68%	68.27%
Spread	0.06%	0.04%	0.06%	0.30%	0.34%	0.87%	2.05%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	8.24%	14.32%	-9.88%	22.61%	-0.87%	24.90%	-10.89%	-	-	-
Benchmark	8.10%	14.30%	-9.92%	22.41%	-0.96%	24.28%	-11.03%	-	-	-
Spread	0.14%	0.02%	0.04%	0.20%	0.08%	0.61%	0.14%	-	-	-

* 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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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.

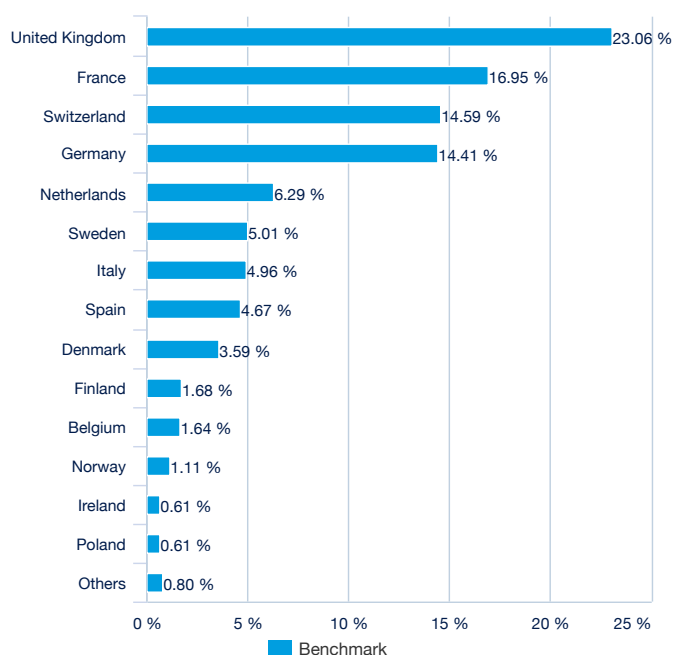
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **600**

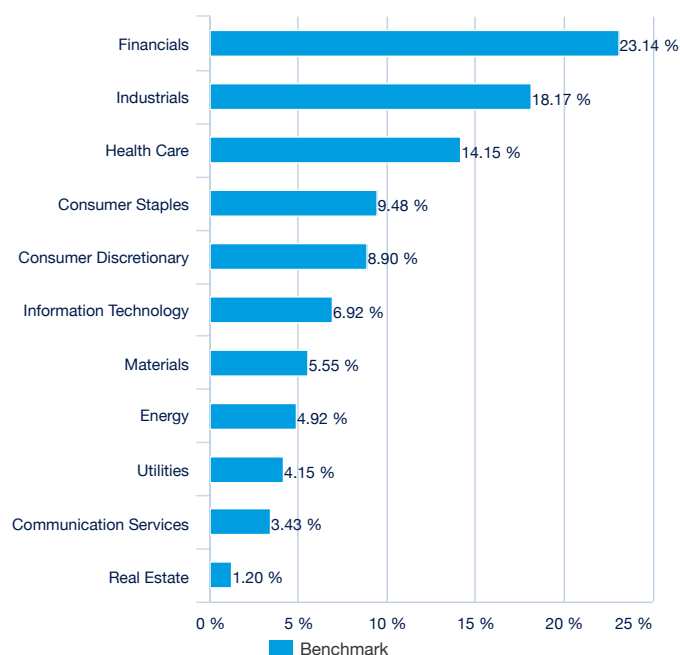
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	2.22%
NESTLE SA-REG	2.19%
ASML HOLDING NV	2.18%
ROCHE HLDG AG-GENUSS	1.93%
ASTRAZENECA GBP	1.87%
NOVARTIS AG-REG	1.80%
SHELL PLC EUR	1.79%
NOVO NORDISK A/S-B	1.79%
HSBC HOLDING PLC GBP	1.67%
SIEMENS AG-REG	1.44%
Total	18.88%

Geographical breakdown (Source: Amundi)



Benchmark Sector breakdown (source : Amundi)



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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	08/02/2024
Date of the first NAV	12/04/2017
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1574142243
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	September
ISA and SIPP Eligible	-
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Börse	-	EUR	STXH	STXH GY	STXHIV	STXH.DE	STXHIV
Berne Exchange	-	EUR	STXH	STXH BW	STXHIV	STXH.BN	STXHIV

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

Facilities Agent
Amundi (UK) Limited
41 Lothbury - London
EC2R 7HF - United Kingdom

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