

# AMUNDI ETF STOXX EUROPE 50 UCITS ETF

EQUITY ■

FACTSHEET

Marketing  
Communication

30/06/2025

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **121.77 ( EUR )**  
NAV and AUM as of : **30/06/2025**  
Assets Under Management (AUM) :  
**598.10 ( million EUR )**  
ISIN code : **FR0010790980**  
Replication type : **Synthetical**  
Benchmark : **100% STOXX 50 (EUROPE)**

## Objective and Investment Policy

AMUNDI ETF STOXX EUROPE 50 UCITS ETF aims to closely replicate the performance of the STOXX 50® Index, whether the trend is rising or falling.

## 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 30/06/2015 to 30/06/2025 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.31%	12.95%	15.83%
Benchmark volatility	15.30%	12.94%	15.82%
Ex-post Tracking Error	0.04%	0.04%	0.08%
Sharpe ratio	-0.04	0.73	0.44

\* 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 31/12/2024	1 month 30/05/2025	3 months 31/03/2025	1 year 28/06/2024	3 years 30/06/2022	5 years 30/06/2020	Since 22/09/2009
Portfolio	5.59%	-1.67%	-0.66%	2.01%	40.52%	71.08%	199.78%
Benchmark	5.48%	-1.67%	-0.74%	1.92%	40.07%	70.42%	194.37%
Spread	0.11%	0.00%	0.08%	0.09%	0.45%	0.66%	5.41%

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

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	8.23%	15.28%	-1.67%	26.14%	-6.23%	27.52%	-10.10%	9.12%	0.76%	6.74%
Benchmark	8.15%	15.13%	-1.80%	26.05%	-6.26%	27.36%	-10.21%	9.00%	0.65%	6.52%
Spread	0.08%	0.15%	0.12%	0.09%	0.03%	0.16%	0.11%	0.12%	0.11%	0.22%

\* 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

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

Portfolio Manager

**Prince Akesse**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The STOXX 50® Index replicates the performance of the 50 leading stocks among 18 European countries whether the trend is rising or falling.

## Information (Source: Amundi)

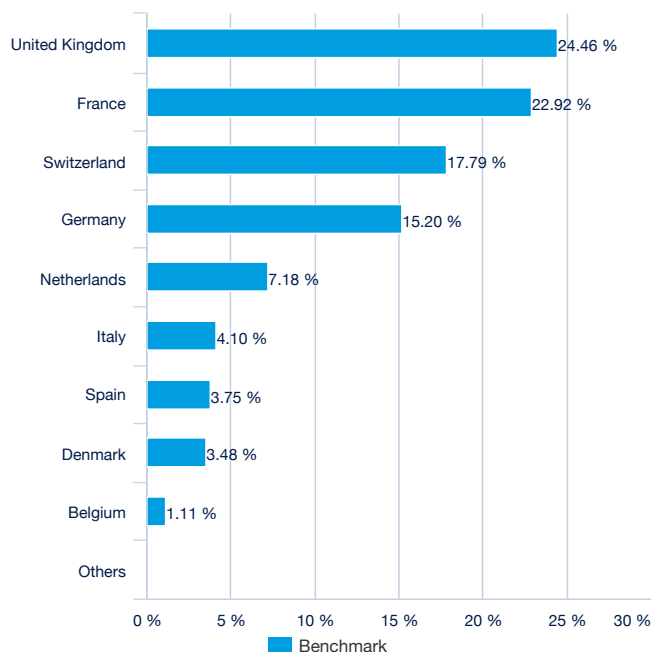
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **50**

## Top 10 benchmark holdings (source : Amundi)

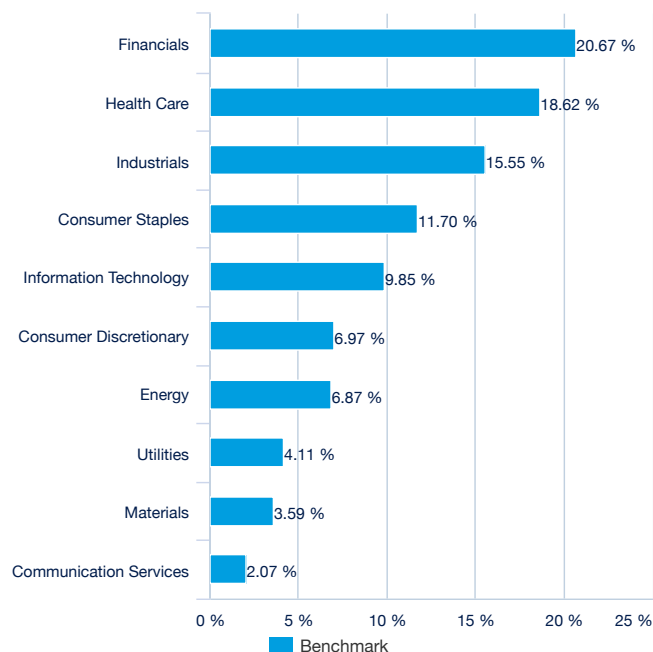
	% of assets (Index)
ASML HOLDING NV	4.97%
SAP SE / XETRA	4.88%
NESTLE SA-REG	4.03%
NOVARTIS AG-REG	3.70%
ROCHE HLDG AG-GENUSS	3.62%
NOVO NORDISK A/S-B	3.48%
ASTRAZENECA GBP	3.43%
HSBC HOLDING PLC GBP	3.36%
SHELL PLC EUR	3.35%
SIEMENS AG-REG	3.10%
<b>Total</b>	<b>37.91%</b>

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)





## Principal characteristics (Source : Amundi)

Fund structure	Mutual Fund (FCP) under French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	CACEIS Fund Administration France
Custodian	CACEIS Bank
Independent auditor	PRICEWATERHOUSECOOPERS AUDIT
Share-class inception date	22/09/2009
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	International Equities
Type of shares	Accumulation and/or Distribution
ISIN code	FR0010790980
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	December
Primary Market Maker	BNP Paribas

## Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:05 - 17:35	EUR	C5E	C5E FP	INC5E	C5E.PA	INC5EINAV.PA
Deutsche Börse	9:00 - 17:30	EUR	AE50	AE50 GY	INC5E	AE50.DE	INC5EINAV.PA

## 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-ett@amundi.com

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