

Amundi Stoxx Europe Select Dividend 30 - UCITS ETF DIST

EQUITY ■

FACTSHEET

Marketing
Communication

31/12/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **20.49 (EUR)**
NAV and AUM as of : **31/12/2025**
Assets Under Management (AUM) :
316.52 (million EUR)
ISIN code : **LU1812092168**
Replication type : **Synthetical**
Benchmark :
100% STOXX EUROPE SELECT DIVIDEND 30

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe Select Dividend 30 (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

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 31/12/2015 to 31/12/2025 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	15.60%	14.52%	20.13%
Benchmark volatility	15.60%	14.51%	-
Ex-post Tracking Error	0.10%	0.16%	-
Sharpe ratio	2.65	1.06	0.13

* 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	28/11/2025	30/09/2025	31/12/2024	30/12/2022	31/12/2020	24/10/2006
Portfolio	43.35%	5.13%	9.46%	43.35%	68.89%	88.79%	94.90%
Benchmark	43.25%	5.15%	9.53%	43.25%	67.85%	86.20%	52.70%
Spread	0.10%	-0.02%	-0.07%	0.10%	1.04%	2.59%	42.19%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	43.35%	6.42%	10.71%	-10.15%	24.41%	-9.62%	26.27%	-4.26%	4.96%	5.95%
Benchmark	43.25%	6.21%	10.32%	-10.60%	24.09%	-9.83%	25.92%	-4.34%	4.91%	5.91%
Spread	0.10%	0.21%	0.39%	0.45%	0.32%	0.20%	0.35%	0.08%	0.06%	0.04%

* 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

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Prince Akesse**

Portfolio Manager

**Moussa Thiolye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

The Index is an equity index representative of the stock-market performance of the large European companies that pay the most dividends in their respective countries, while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Europe**

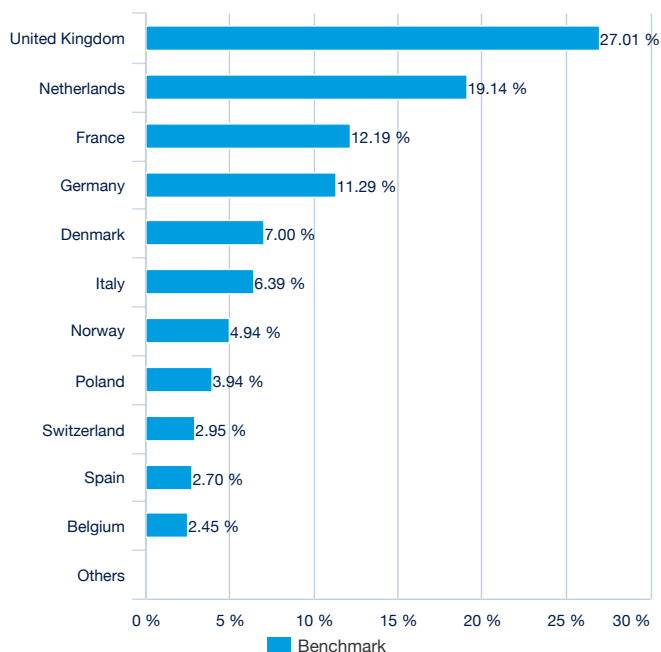
Holdings : **30**

Top 10 benchmark holdings (source : Amundi)

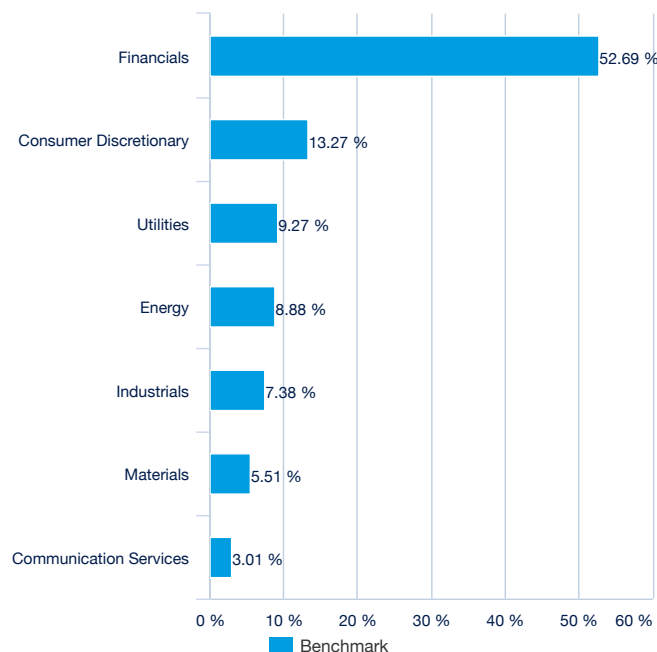
	% of assets (Index)
ABN AMRO BANK NV-CVA	5.05%
AKER BP ASA	4.94%
LEGAL & GENERAL GROUP PLC	4.53%
RIO TINTO PLC (GBR)	4.18%
NN GROUP NV	4.11%
AP MOLLER-MAERSK A/S-A	4.07%
TAYLOR WIMPEY	3.96%
ORLEN SA	3.94%
INVESTEC PLC GBP	3.81%
HSBC HOLDING PLC GBP	3.81%
Total	42.41%

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 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	24/10/2006
Share-class reference currency	EUR
Classification	-
Type of shares	Distribution
ISIN code	LU1812092168
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.03%
Fiscal year end	September

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

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