

Amundi STOXX Europe Select Dividend 30 UCITS ETF Dist

FACTSHEET

Marketing
Communication

30/04/2026

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **22.45 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
428.85 (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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	12.62%	13.97%	20.05%
Benchmark volatility	12.61%	13.97%	-
Ex-post Tracking Error	0.10%	0.14%	-
Sharpe ratio	2.64	1.31	0.15

* 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 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	Since 24/10/2006
Portfolio	9.54%	6.53%	5.42%	34.74%	79.37%	82.34%	113.50%
Benchmark	9.56%	6.48%	5.42%	34.63%	78.35%	79.94%	67.30%
Spread	-0.02%	0.04%	0.01%	0.10%	1.02%	2.41%	46.20%

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 Thioye**

Co-Portfolio Manager

Index Data (Source : Amundi)

Description of the Index

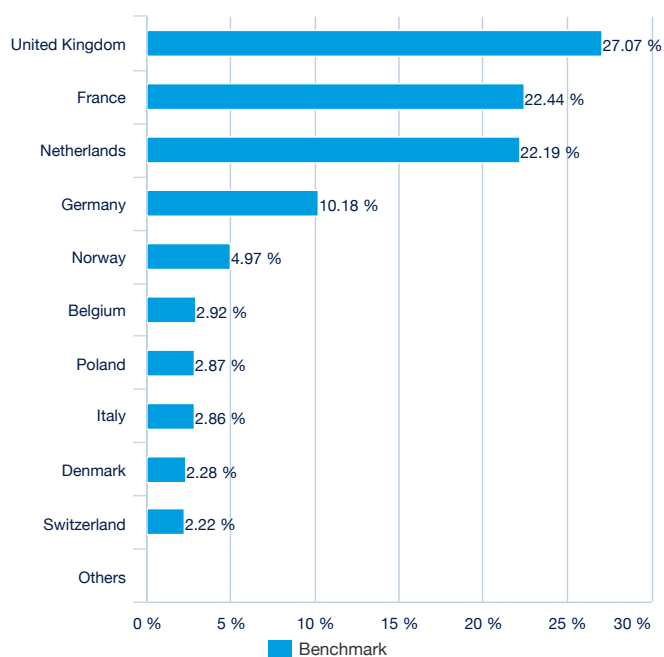
The Index is an equity index representative of the stock-market performance of the large European companies that pay the most dividends in their respective countries, while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Index.

Information (Source: Amundi)

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

Holdings : **30**

Geographical breakdown (for illustrative purposes only - Source: Amundi)

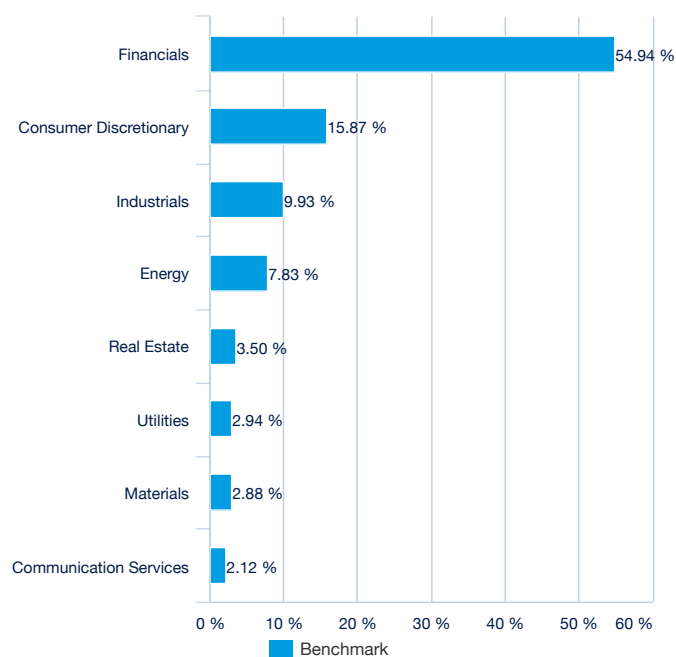


Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
LEGAL & GENERAL GROUP PLC	5.44%
SIGNIFY NV	5.15%
AKER BP ASA	4.97%
TELEPERFORMANCE PARIS	4.77%
TAYLOR WIMPEY	4.50%
INVESTEC PLC GBP	4.17%
AEGON LTD AMSTERDAM	4.09%
B&M EUROPEAN VALUE RETAIL PL	3.61%
NN GROUP NV	3.53%
COVIVIO	3.50%
Total	43.72%

For illustrative purposes only and not a recommendation to buy or sell securities.

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	DELOITTE AUDIT
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%
Minimum recommended investment period	5 years
Fiscal year end	September
Primary Market Maker	BNP Paribas

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