

Amundi Stoxx Europe 600 ESG UCITS ETF Acc

FACTSHEET

Marketing
Communication

31/07/2025

EQUITY ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **135.02 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
1,125.34 (million EUR)
ISIN code : **LU1681040223**
Replication type : **Physical**
Benchmark : **100% STOXX EUROPE 600 ESG+**

Objective and Investment Policy

AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR seeks to replicate as closely as possible the performance of the STOXX Europe 600 ESG+ Index (Net Total Return Index), whether the trend is rising or falling. This ETF enables investors to benefit from an exposure to European developed countries by selecting 80% of the stocks with the highest ESG score among those in the STOXX Europe 600 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 31/07/2015 to 31/07/2025 (Source : Fund Admin)



A : Sur la base des performances réalisées depuis la date de lancement du Fonds français « AMUNDI ETF STOXX EUROPE 600 UCITS ETF » géré par Amundi Asset Management et absorbé par « AMUNDI STOXX EUROPE 600 » le 18.04.2018.

B : Performance of the Sub-Fund since the date of its launch

C : Since this date, the sub fund will move his benchmark from STOXX Europe 600 to STOXX Europe 600 ESG Broad Market NTR

D : Since the beginning of this period, the reference indicator of the Sub-Fund is STOXX Europe 600 ESG+ Index.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	22/09/2009
Portfolio	8.28%	0.59%	3.25%	6.42%	32.90%	71.16%	242.08%
Benchmark	8.07%	0.59%	3.10%	6.23%	32.37%	70.36%	237.12%
Spread	0.21%	0.00%	0.15%	0.19%	0.53%	0.80%	4.96%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	8.94%	16.20%	-11.12%	24.88%	-2.00%	26.97%	-10.67%	10.66%	1.81%	9.87%
Benchmark	8.75%	16.00%	-11.15%	24.91%	-1.99%	26.82%	-10.77%	10.58%	1.73%	9.60%
Spread	0.19%	0.20%	0.03%	-0.03%	-0.01%	0.16%	0.09%	0.08%	0.07%	0.27%

* 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

**Zhicong Mou**

Portfolio Manager - Index & Multistrategies

**Pierre Maigniez**

Co-Portfolio Manager

Index Data (Source : Amundi)

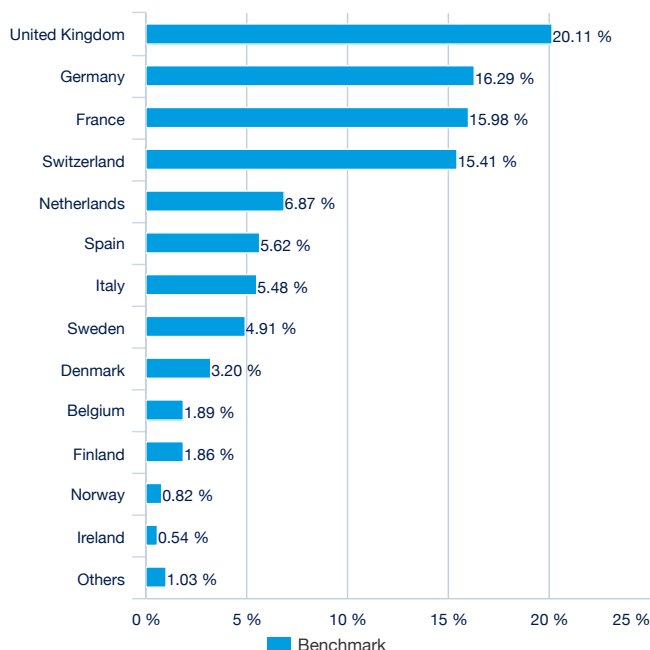
Description of the Index

The STOXX Europe 600 ESG+ Index tracks the performance of the STOXX Europe 600 after a set of compliance, involvement and ESG performance screens are applied. Companies that are non-compliant based on the ISS-ESG Norms Based Screening assessment or are involved in Controversial Weapons are not eligible for selection. Additional exclusion filters are applied, screening companies for involvement in Tobacco, Thermal Coal, Unconventional Oil & Gas, Civilian Firearms, and Military Contracting. The remaining securities are ranked in descending order of their ESG scores within each of the 11 ICB Industry groups. The STOXX Europe 600 ESG+ Index select the top-ranking securities in each of the ICB Industries until the number of selected securities reaches 80% of the number of securities in the underlying index.

Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **478**

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



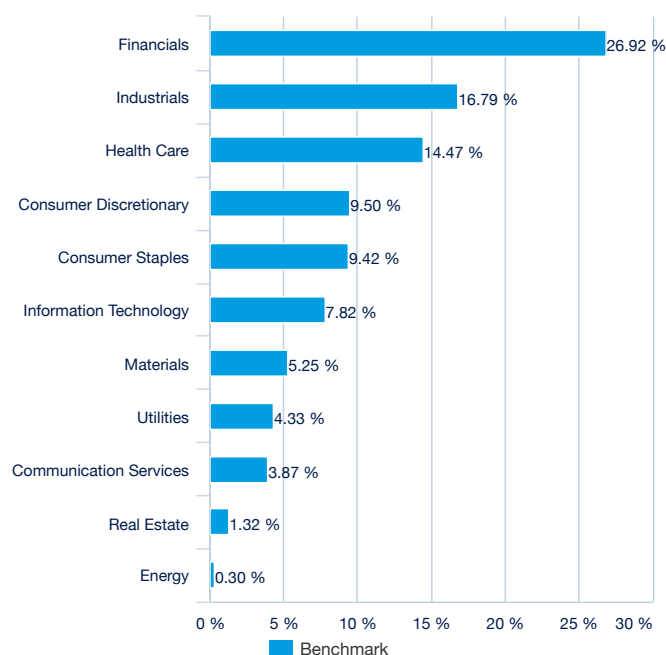
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SAP SE / XETRA	2.70%
ASML HOLDING NV	2.57%
ASTRAZENECA GBP	2.15%
NOVARTIS AG-REG	2.07%
NESTLE SA-REG	2.06%
ROCHE HLDG AG-GENUSS	2.04%
HSBC HOLDING PLC GBP	1.96%
SIEMENS AG-REG	1.79%
NOVO NORDISK A/S-B	1.46%
SCHNEIDER ELECT SE	1.43%

Total **20.24%**

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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	18/04/2018
Date of the first NAV	22/09/2009
Share-class reference currency	EUR
Classification	-
Type of shares	Accumulation
ISIN code	LU1681040223
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.18%
Minimum recommended investment period	5 years
Fiscal year end	September
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	C6E	C6E FP	INC6EINAV.PA	C6E.PA	.INC6E
Deutsche Börse	9:00 - 17:30	EUR	AME6	AME6 GY	INC6E	AME6.DE	INC6EINAV.PA
Six Swiss Exchange	9:00 - 17:30	EUR	C6E	C6E SW	INC6EINAV.S	C6E.S	.INC6E

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