

AMUNDI EURO STOXX 50 II UCITS ETF Acc

EQUITY ■

FACTSHEET

Marketing
Communication

31/07/2025

Key Information (Source: Amundi)

Net Asset Value (NAV) : **58.98 (EUR)**
NAV and AUM as of : **31/07/2025**
Assets Under Management (AUM) :
3,680.03 (million EUR)
ISIN code : **FR0007054358**
Replication type : **Physical**
Benchmark : **100% EURO STOXX 50**
French tax wrapper : **PEA eligible**
Date of the first NAV : **19/02/2001**
First NAV : **45.23 (EUR)**

Objective and Investment Policy

The Lyxor EURO STOXX 50 (DR) UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index EURO STOXX 50 Net Return EUR.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk Indicator (Source : Fund Admin)



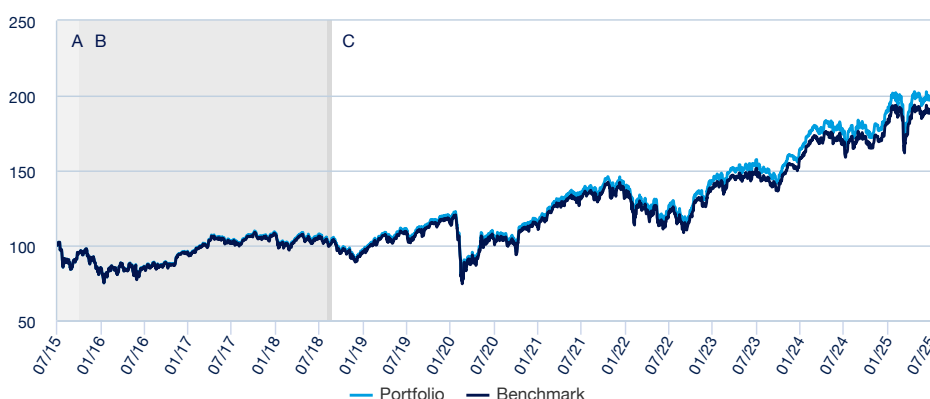
Lower Risk

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 : Jusqu'au 02/11/2015 , les performances du Fonds indiquées correspondent à un mode de réplcation indirecte de l'Indice de Référence. A partir du 03/11/2015, les performances du Fonds indiquées correspondent à un mode de réplcation directe de l'Indice de Référence.

B : Jusqu'au 06/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO STOXX 50 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 06/09/2018.

C : Jusqu'au 20/09/2018, les performances du Fonds indiquées correspondent à celles du FCP - LYXOR EURO STOXX 50 (DR) UCITS ETF (le Fonds absorbé). Ce dernier a été absorbé par le Fonds le 20/09/2018.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	30/06/2025	30/04/2025	31/07/2024	29/07/2022	31/07/2020	31/07/2015
Portfolio	11.23%	0.44%	4.60%	12.23%	56.39%	92.22%	97.25%
Benchmark	10.88%	0.43%	4.33%	11.81%	54.47%	88.56%	89.22%
Spread	0.35%	0.01%	0.26%	0.42%	1.92%	3.66%	8.03%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	11.50%	22.75%	-9.14%	23.86%	-2.84%	28.78%	-11.61%	9.55%	4.21%	6.80%
Benchmark	11.01%	22.23%	-9.49%	23.34%	-3.21%	28.20%	-12.03%	9.15%	3.72%	6.42%
Spread	0.49%	0.52%	0.35%	0.51%	0.36%	0.57%	0.41%	0.40%	0.50%	0.38%

* 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.

Compliance_Statement_FSMA_2025_Article_6

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	16.95%	15.65%	21.42%
Benchmark volatility	16.93%	15.65%	21.28%
Ex-post Tracking Error	0.15%	0.15%	4.08%
Sharpe ratio	0.61	0.86	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

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-fund's performance. Please refer to the MULTI UNITS FRANCE prospectus.

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Index Data (Source : Amundi)

Description of the Index

The EURO STOXX 50 Net Return EUR is Europe's leading Blue-chip index for the Eurozone providing a Blue-chip representation of supersector leaders in the Eurozone from 50 stocks and over 12 Eurozone countries. It captures approximately 60% of the free float market capitalisation of the EURO STOXX Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries. More information on www.stoxx.com.

Information (Source: Amundi)

Asset class : **Equity**
Exposure : **Eurozone**

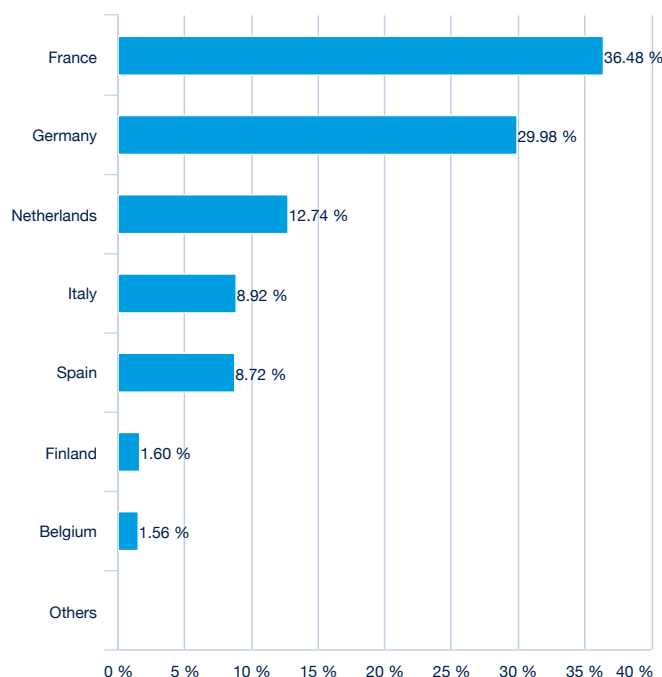
Holdings : **50**

Top 10 benchmark holdings (source : Amundi)

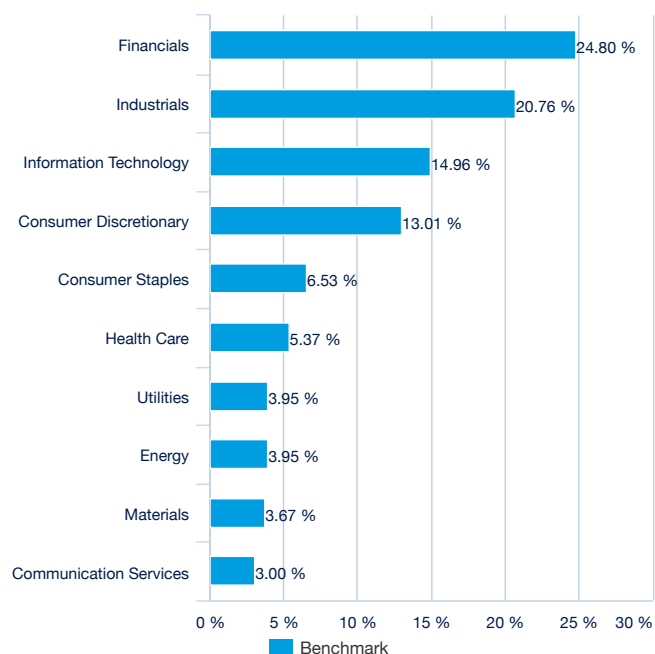
	% of assets (Index)
SAP SE / XETRA	6.78%
ASML HOLDING NV	6.47%
SIEMENS AG-REG	4.51%
SCHNEIDER ELECT SE	3.61%
ALLIANZ SE-REG	3.50%
LVMH MOET HENNESSY LOUIS VUI	3.21%
TOTALENERGIES SE PARIS	3.11%
BANCO SANTANDER SA MADRID	3.05%
DEUTSCHE TELEKOM NAM (XETRA)	3.00%
AIRBUS SE	2.76%
Total	39.99%

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 French law
UCITS compliant	UCITS
Management Company	Amundi Asset Management
Administrator	SOCIETE GENERALE
Custodian	SGSS - Paris
Independent auditor	Deloitte & Associés
Share-class inception date	20/09/2018
Date of the first NAV	19/02/2001
Share-class reference currency	EUR
Classification	Euro zone equities
Type of shares	Accumulation
ISIN code	FR0007054358
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	5 years
Fiscal year end	October
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	MSE	MSE FP	LYSXIV	MSE.PA	LYSXIV
Deutsche Börse	9:00 - 17:30	EUR	MSE	LYSX GY	LYSXIV	MSE.DE	LYSXIV
Borsa Italiana	9:00 - 17:30	EUR	MSE	MSE IM	LYSXIV	MSE.MI	LYSXIV
Six Swiss Exchange	9:00 - 17:30	EUR	MSE	MSE SW	LYSXIV	MSE.S	LYSXIV
Cboe Amsterdam	9:00 - 17:30	EUR	MSE	MSEP I2	LYSXIV	MSEP.DXE	LYSXIV
Chi-X Europe Limited	9:00 - 17:30	EUR	MSE	MSEP IX	LYSXIV	-	LYSXIV

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.

AMUNDI EURO STOXX 50 II UCITS ETF is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment, authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the "2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF). The product is a sub-fund of AMUNDI EURO STOXX 50 II UCITS ETF and has been approved by the CSSF and has been notified to the AMF to be marketed in France.

Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the "Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on www.amundi-etf.com or upon request to info@amundi-etf.com

The attention of investors is drawn to the fact that, the prospectus is only available in English.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on www.amundi-etf.com. In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

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