

# Amundi Euro Stoxx Banks UCITS ETF Acc

FACTSHEET

Marketing  
Communication

31/12/2025

EQUITY ■

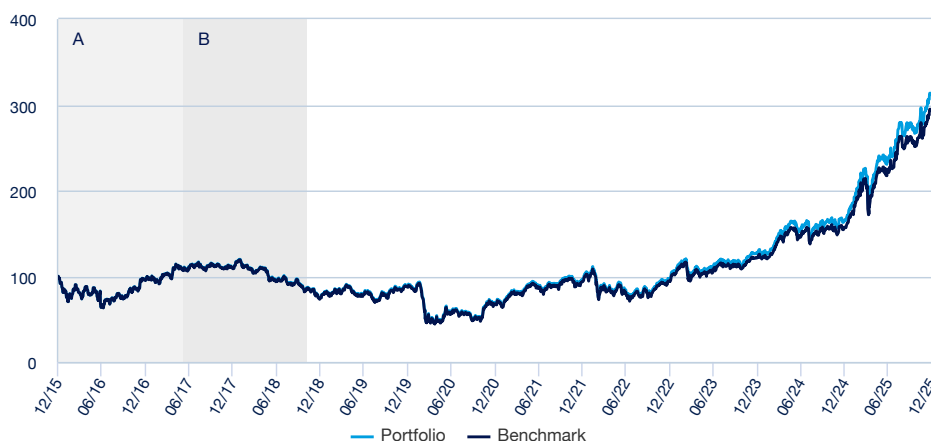
## Key Information (Source: Amundi)

Net Asset Value (NAV) : **321.94 (EUR)**  
NAV and AUM as of : **31/12/2025**  
Assets Under Management (AUM) :  
**4,268.89 (million EUR)**  
ISIN code : **LU1829219390**  
Replication type : **Physical**  
Benchmark : **100% EURO STOXX BANK**  
French tax wrapper : **PEA eligible**  
Date of the first NAV : **12/12/2013**  
First NAV : **100.00 (EUR)**

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Returns (Source: Fund Admin) - Past performance does not predict future returns

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



A : Until 04/06/2017, performances of the Fund disclosed herein correspond to an indirect replication of the Benchmark Index. From 05/06/2017, performances of the Fund disclosed herein correspond to a direct replication of the Benchmark Index.

B : Until 08/11/2018, the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS France - Lyxor EURO STOXX Banks (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 08/11/2018.

### Cumulative returns\* (Source: Fund Admin)

|                  | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | 10 years   |
|------------------|------------|------------|------------|------------|------------|------------|------------|
| Since            | 31/12/2024 | 28/11/2025 | 30/09/2025 | 31/12/2024 | 30/12/2022 | 31/12/2020 | 31/12/2015 |
| <b>Portfolio</b> | 89.81%     | 8.21%      | 13.95%     | 89.81%     | 225.93%    | 362.10%    | 215.71%    |
| <b>Benchmark</b> | 88.27%     | 8.23%      | 13.75%     | 88.27%     | 216.71%    | 344.75%    | 196.91%    |
| <b>Spread</b>    | 1.53%      | -0.02%     | 0.20%      | 1.53%      | 9.22%      | 17.34%     | 18.80%     |

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

|                  | 2025   | 2024   | 2023   | 2022   | 2021   | 2020    | 2019   | 2018    | 2017   | 2016   |
|------------------|--------|--------|--------|--------|--------|---------|--------|---------|--------|--------|
| <b>Portfolio</b> | 89.81% | 31.24% | 30.84% | 0.54%  | 41.02% | -22.85% | 17.01% | -30.74% | 14.21% | -4.32% |
| <b>Benchmark</b> | 88.27% | 29.91% | 29.49% | -0.12% | 40.59% | -23.32% | 16.07% | -31.01% | 13.97% | -4.60% |
| <b>Spread</b>    | 1.53%  | 1.33%  | 1.35%  | 0.66%  | 0.42%  | 0.46%   | 0.94%  | 0.27%   | 0.24%  | 0.28%  |

\* 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.

## Objective and Investment Policy

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

## 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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on [www.amundietf.com](http://www.amundietf.com)

**CAPITAL AT RISK** : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

**REPLICATION RISK** : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

**COUNTERPARTY RISK** : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG, SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.

**UNDERLYING RISK** : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

**CURRENCY RISK** : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

**LIQUIDITY RISK** : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

### Risk indicators (Source: Fund Admin) \*

|                               | 1 year | 3 years |
|-------------------------------|--------|---------|
| <b>Portfolio volatility</b>   | 23.37% | 22.41%  |
| <b>Benchmark volatility</b>   | 23.37% | 22.41%  |
| <b>Ex-post Tracking Error</b> | 0.42%  | 0.49%   |
| <b>Sharpe ratio</b>           | 3.79   | 1.99    |

\* 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 Tracking Error represents the annualised volatility of the performance differences between the ETF and the benchmark

## EQUITY ■

## Index Data (Source : Amundi)

## Description of the Index

The EURO STOXX Banks Net Return EUR Index measures the performance of banks (as defined by the Industry Classification Benchmark) in the euro zone and provides geographic exposure to Austria, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain. The index is a sub-index of the EURO STOXX® Index (the "Parent Index"), which measures the performance of the large-cap, mid-cap and small-cap equities of the euro zone's developed economies.

## Information (Source: Amundi)

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

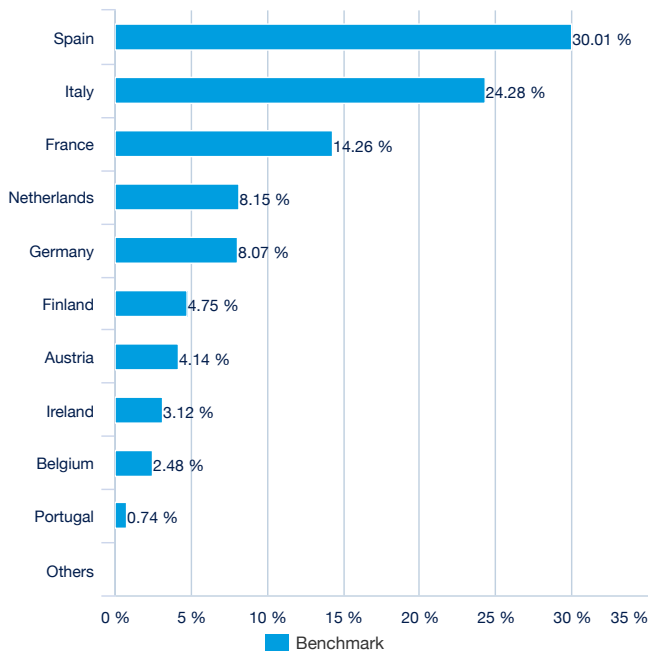
Holdings : **29**

## Top 10 benchmark holdings (source : Amundi)

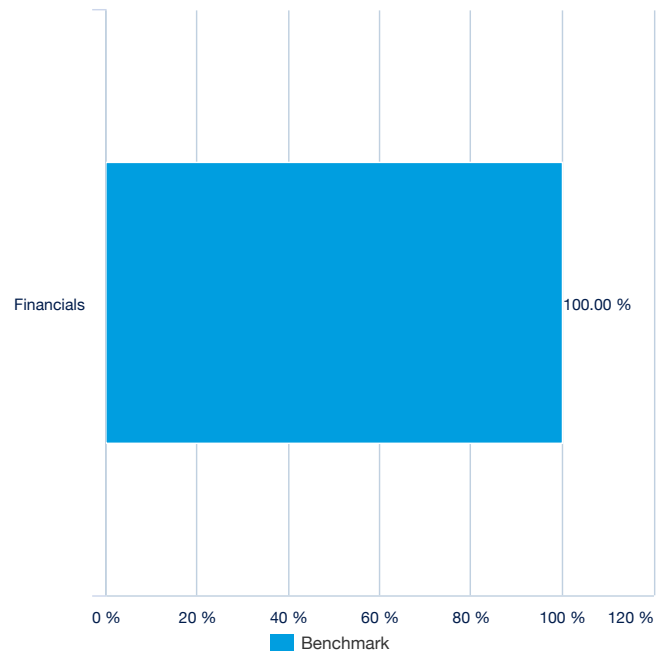
|                              | % of assets (Index) |
|------------------------------|---------------------|
| BANCO SANTANDER SA MADRID    | 13.60%              |
| BANCO BILBAO VIZCAYA ARGENTA | 10.44%              |
| UNICREDIT SPA                | 9.97%               |
| INTESA SANPAOLO              | 8.17%               |
| BNP PARIBAS                  | 7.70%               |
| ING GROEP NV                 | 6.55%               |
| DEUTSCHE BANK NAMEN          | 5.82%               |
| SOCIETE GENERALE             | 4.80%               |
| NORDEA BANK ABP              | 4.75%               |
| CAIXABANK SA                 | 3.32%               |
| <b>Total</b>                 | <b>75.13%</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)



## EQUITY

## Listing data (source : Amundi)

| Place                     | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|---------------------------|-----|------------------|----------------|-------------|------------------|
| Borsa Italiana            | EUR | BNKE IM          | BNKEEUIV       | BNKE.MI     | BNKEEURINAV=SOLA |
| Berne Exchange            | CHF | BNKE BW          | -              | BNKE.BN     | -                |
| Deutsche Boerse (Xetra)   | EUR | LYBK GY          | BNKEEUIV       | LYBK.DE     | BNKEEURINAV=SOLA |
| Euronext Paris            | EUR | BNKE FP          | BNKEEUIV       | BNKE.PA     | BNKEEURINAV=SOLA |
| LSE                       | GBP | BNKE LN          | BNKPGBIV       | BNKE.L      | BNKEGBPINAV=SOLA |
| Bolsa Mexicana de Valores | MXN | BNKEN MM         | -              | BNKEN.MCO   | -                |

## Principal characteristics (Source : Amundi)

|   |                                   |
|---|-----------------------------------|
| Fund structure  | SICAV under Luxembourg law        |
| UCITS compliant   | UCITS                             |
| Management Company  | Amundi Luxembourg SA              |
| Administrator   | SOCIETE GENERALE LUXEMBOURG       |
| Custodian   | SOCIETE GENERALE LUXEMBOURG       |
| Independent auditor   | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 08/11/2018                        |
| Share-class reference currency                              | EUR                               |
| Classification  | Not applicable                    |
| Type of shares  | Accumulation                      |
| ISIN code   | LU1829219390                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.30%                             |
| Entry charge (maximum)                                      | 5.00%                             |
| Exit charge (maximum)                                       | 5.00%                             |
| Fiscal year end   | September                         |

## Index Providers

STOXX and its licensors (the "Licensors") have no relationship to the Amundi Asset Management, other than the licensing of the Index and the related trademarks for use in connection with the Subfund. STOXX and its Licensors do not : Sponsor, endorse, sell or promote the Subfund. Recommend that any person invest in the Subfund or any other securities. Have any responsibility or liability for or make any decisions about the timing, amount or pricing of Subfund. Have any responsibility or liability for the administration, management or marketing of the Subfund. Consider the needs of the Subfund or the owners of the Subfund in determining, composing or calculating the Index or have any obligation to do so. STOXX and its Licensors will not have any liability in connection with the Subfund. Specifically, STOXX and its Licensors do not make any warranty, express or implied and disclaim any and all warranty about : The results to be obtained by the Subfund, the owner of the Subfund or any other person in connection with the use of the Index and the data included in the Index ; The accuracy or completeness of the Index and its data; The merchantability and the fitness for a particular purpose or use of the Index and its data; STOXX and its Licensors will have no liability for any errors, omissions or interruptions in the Index or its data; Under no circumstances will STOXX or its Licensors be liable for any lost profits or indirect, punitive, special or consequential damages or losses, even if STOXX or its Licensors knows that they might occur. The licensing agreement between the Asset Manager and STOXX is solely for their benefit and not for the benefit of the owners of the Subfund or any other third parties.

**Important information**

This document is of a commercial nature and not of a regulatory nature.

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 Banks 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 Banks 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.amundiETF.com](http://www.amundiETF.com) or upon request to [info@amundiETF.com](mailto:info@amundiETF.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.amundiETF.com](http://www.amundiETF.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).

**This product includes a risk of capital loss.** The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

The index referred to herein (the "Index") is not sponsored, approved or sold by Amundi Asset Management ("Amundi AM"). Amundi AM shall not assume any responsibility in this respect. The accuracy, completeness or relevance of the information which has been drawn from external sources is not guaranteed although it is drawn from sources reasonably believed to be reliable. Subject to any applicable law, Amundi AM shall not assume any liability in this respect. The market information displayed in this document is based on data at a given moment and may change from time to time.

**THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER FOR SALE OF SECURITIES IN THE UNITED STATES OF AMERICA. THE PRODUCT HEREIN DESCRIBED WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "U.S. SECURITIES ACT") AND MAY NOT BE OFFERED OR SOLD IN THE UNITED STATES OF AMERICA WITHOUT BEING REGISTERED OR BEING EXEMPTED FROM REGISTRATION UNDER THE U.S. SECURITIES ACT.**

This factsheet is issued by Amundi Asset Management, société anonyme à directoire et conseil de surveillance having its registered office at 91-93, boulevard Pasteur, 75015 Paris (France), 419 223 375 RCS Nanterre, authorized and regulated by the Autorité des marchés financiers (AMF). Amundi AM is represented in the UK by Amundi Asset Management UK LLP, which is authorized and regulated by Financial Conduct Authority in the UK.