

# Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist

FACTSHEET

Marketing  
Communication

30/04/2025

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **132.43 ( EUR )**  
NAV and AUM as of : **30/04/2025**  
Assets Under Management (AUM) :  
**156.12 ( million EUR )**  
ISIN code : **LU2082997359**  
Replication type : **Synthetical**  
Benchmark :  
**100% STOXX EUROPE 600 INDUSTRY  
CONSUMER STAPLES 30-15 INDEX**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Industry Consumer Staples 30-15 Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index. The Sub-Fund aims to achieve a level of tracking error of the Sub-Fund and its index that will not normally exceed 1%.

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk



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.

« 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

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

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## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Prince Akesse**

Portfolio Manager

**Sébastien Venail**

Co-Portfolio Manager

## Index Data (Source : Amundi)

## Description of the Index

The index is a market cap weighted index designed to represent the performance of securities from the STOXX Europe 600 Index (the "Initial Universe") that belong to the consumer staples industry as defined by the Industry Classification Benchmark ("ICB"). The Initial Universe provides exposure to the performance of the 600 most liquid large, mid and small caps stocks covering developed markets in Europe

## Information (Source: Amundi)

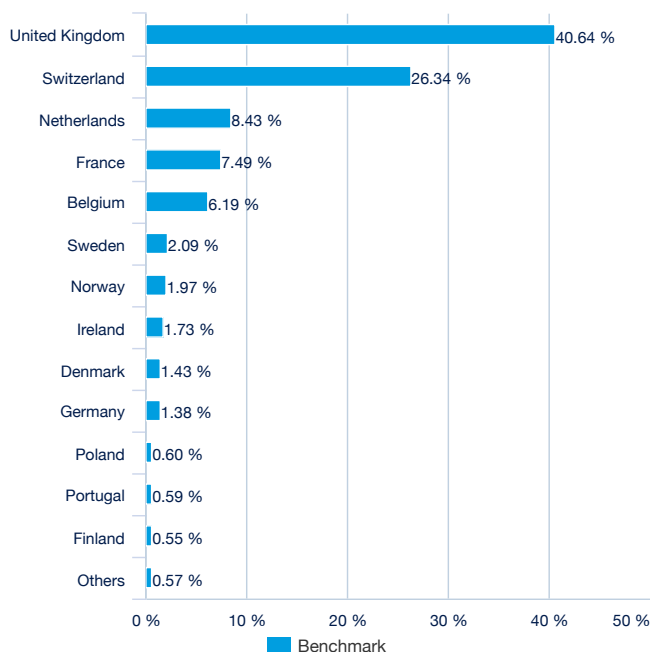
Asset class : **Equity**  
Exposure : **Europe**

Holdings : 46

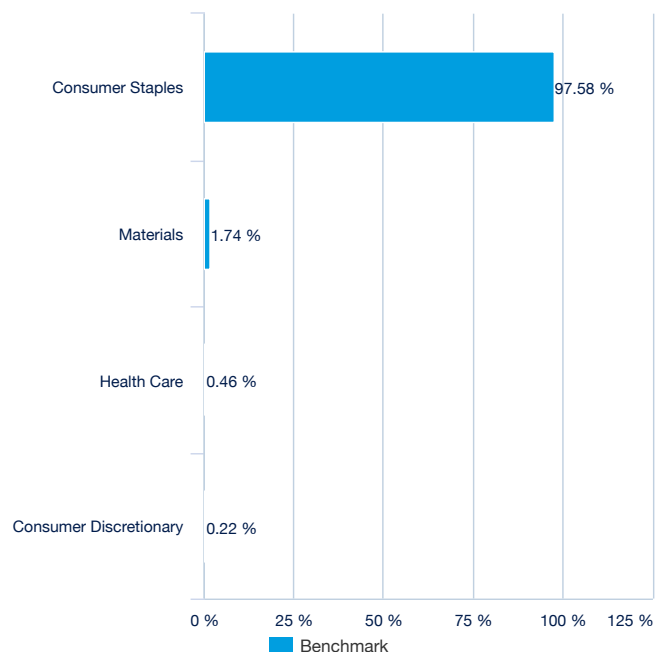
## Top 10 benchmark holdings (source : Amundi)

|                             | % of assets (Index) |
|-----------------------------|---------------------|
| NESTLE SA-REG               | 24.34%              |
| UNILEVER PLC (GBP)          | 14.22%              |
| BRITISH AMER TOBACCO        | 7.35%               |
| ANHEUSER-BUSCH INBEV SA/NV  | 5.85%               |
| DIAGEO PLC                  | 5.41%               |
| DANONE                      | 4.85%               |
| RECKITT BENCKISER GROUP PLC | 3.84%               |
| KONINKLIJKE AHOLD DELHAIZE  | 3.31%               |
| TESCO PLC                   | 2.90%               |
| IMPERIAL BRANDS PLC         | 2.76%               |
| <b>Total</b>                | <b>74.85%</b>       |

## Geographical breakdown (Source: Amundi)



## Benchmark Sector breakdown (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   | -                                 |
| Custodian   | SOCIETE GENERALE LUXEMBOURG       |
| Independent auditor   | PRICEWATERHOUSECOOPERS LUXEMBOURG |
| Share-class inception date                                  | 20/06/2024                        |
| Date of the first NAV                                       | 21/06/2024                        |
| Share-class reference currency                              | EUR                               |
| Classification  | -                                 |
| Type of shares  | Distribution                      |
| ISIN code   | LU2082997359                      |
| Minimum investment to the secondary market                  | 1 Share(s)                        |
| Frequency of NAV calculation                                | Daily                             |
| Management fees and other administrative or operating costs | 0.30%                             |
| Minimum recommended investment period                       | 5 years                           |
| Fiscal year end   | September                         |
| Primary Market Maker  | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place          | Hours | CCY | Mnemo | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|----------------|-------|-----|-------|------------------|----------------|-------------|------------------|
| Deutsche Börse | -     | EUR | DFOP  | DFOP GY          | DFOOEUIV       | DFOP.DE     | DFOOEURINAV=SOLA |

## Contact

## ETF Sales contact

|                         |                       |
|-------------------------|-----------------------|
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| 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      |

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## ETF Market Makers contact

|                  |                      |
|------------------|----------------------|
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| Kepler Cheuvreux | +33 (0)1 53 65 35 25 |

## Amundi contact

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