

Amundi STOXX Europe 600 Industrials UCITS ETF Dist

FACTSHEET

Marketing
Communication

31/03/2025

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Key Information (Source: Amundi)

Net Asset Value (NAV) : **165.93 (EUR)**
NAV and AUM as of : **31/03/2025**
Assets Under Management (AUM) :
143.69 (million EUR)
ISIN code : **LU2082997789**
Replication type : **Synthetical**
Benchmark :
**100% STOXX EUROPE 600 INDUSTRY
INDUSTRIALS 30-15 INDEX NR Close**

Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX Europe 600 Industry Industrials 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

**Sebastian Venail**

Co-Portfolio Manager

**Prince Akesse**

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 industrials 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.

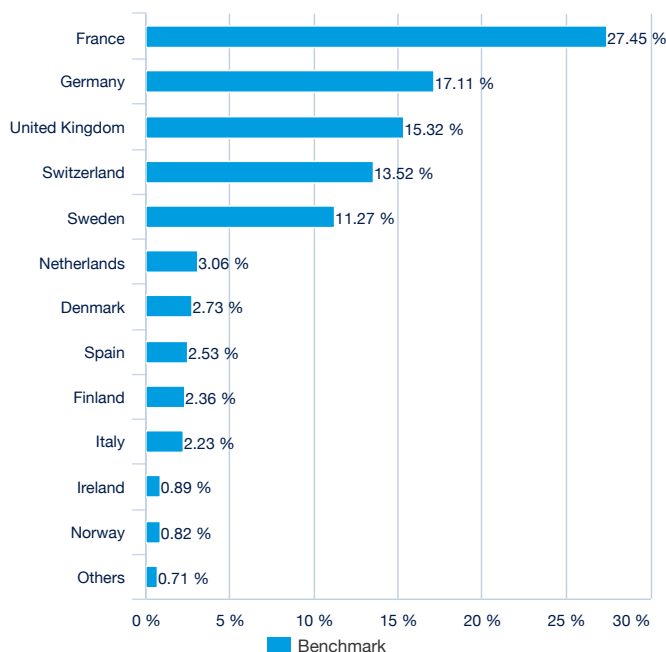
Information (Source: Amundi)

Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **136**

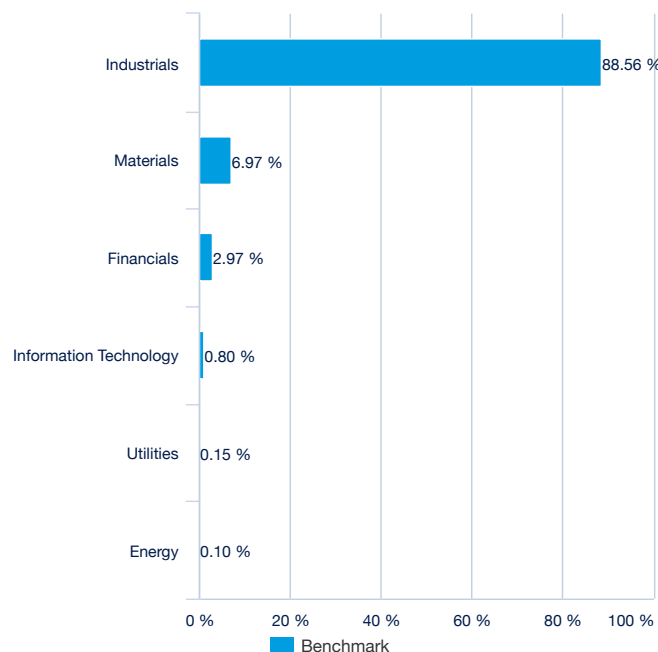
Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
SIEMENS AG-REG	7.89%
SCHNEIDER ELECT SE	6.07%
AIRBUS SE	4.75%
SAFRAN SA	4.47%
ABB LTD-REG	3.82%
ROLLS-ROYCE HOLDINGS PLC	3.81%
VINCI SA (PARIS)	3.36%
RHEINMETALL ORD	2.82%
BAE SYSTEMS PLC	2.73%
HOLCIM LTD	2.66%
Total	42.40%

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	SOCIETE GENERALE LUXEMBOURG
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	LU2082997789
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	INDU	INDU GY	INDUEUIV	INDUG.DE	INDUEURINAV=SOLA

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