

# Amundi STOXX Europe 600 Banks UCITS ETF Dist

EQUITY ■

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **87.63 ( EUR )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**2,713.28 ( million EUR )**  
ISIN code : **LU2082996112**  
Replication type : **Synthetical**  
Benchmark :  
**100% STOXX EUROPE 600 / BANKS (CAPPED)**

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of STOXX® Europe 600 Banks 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 anticipated level of the tracking error, under normal market conditions is indicated in the prospectus of the Sub-Fund.

## Risk Indicator (Source : Fund Admin)



Lower Risk

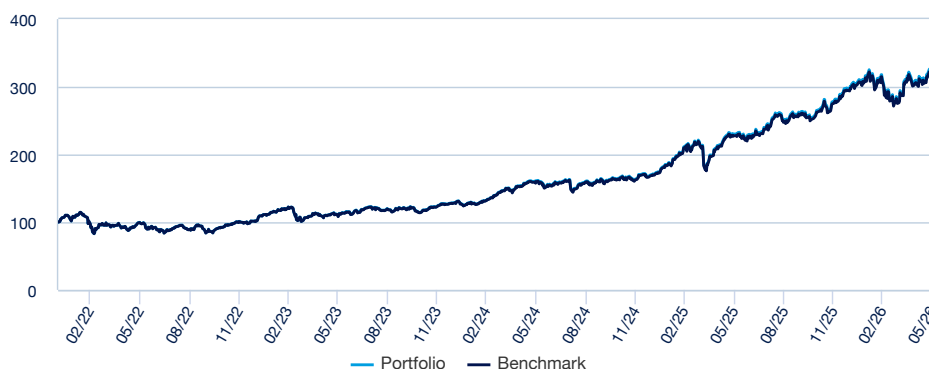
Higher Risk

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.

« 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 31/12/2021 to 29/05/2026 (Source : Fund Admin)



### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility   | 21.65% | 20.04%  | 23.65%              |
| Benchmark volatility   | 21.62% | 20.02%  | 23.63%              |
| Ex-post Tracking Error | 0.17%  | 0.18%   | 0.20%               |
| Sharpe ratio           | 1.85   | 1.97    | 1.53                |

\* 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

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

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 30/04/2026 | 27/02/2026 | 30/05/2025 | 31/05/2023 | 31/05/2021 | 24/09/2020 |
| Portfolio | 8.78%      | 5.33%      | 4.39%      | 41.82%     | 200.06%    | 245.45%    | 509.97%    |
| Benchmark | 8.54%      | 5.22%      | 4.10%      | 41.60%     | 197.85%    | 240.81%    | 501.98%    |
| Spread    | 0.24%      | 0.11%      | 0.29%      | 0.22%      | 2.21%      | 4.64%      | 7.98%      |

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

|           | 2025   | 2024   | 2023   | 2022  | 2021   |
|-----------|--------|--------|--------|-------|--------|
| Portfolio | 75.05% | 33.55% | 26.75% | 1.24% | 38.74% |
| Benchmark | 74.63% | 33.03% | 26.46% | 1.06% | 38.54% |
| Spread    | 0.42%  | 0.52%  | 0.29%  | 0.18% | 0.20%  |

\* 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.

## EQUITY

## Meet the Team

**Sébastien Foy**

Responsable de l'équipe de gestion - Indiciel Synthétique

**Hamid Drali**

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 banks supersector 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)

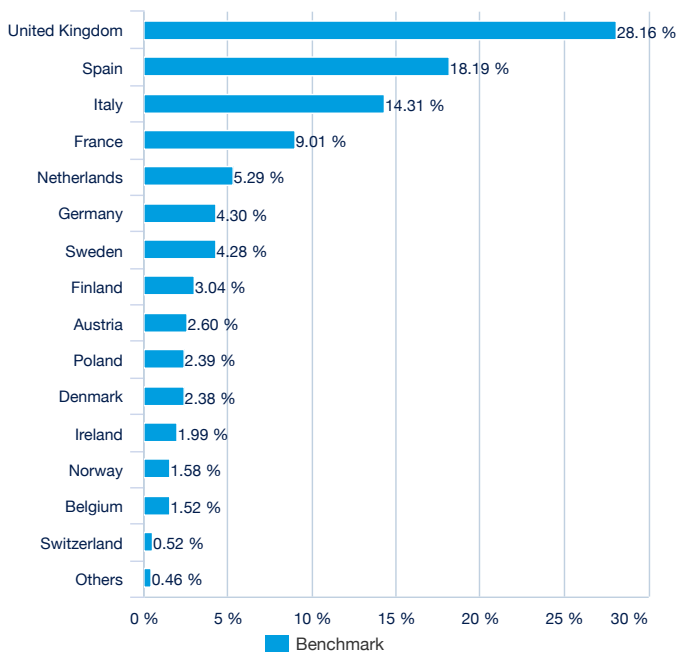
Asset class : **Equity**Exposure : **Europe**Benchmark index currency : **EUR**Holdings : **56**

## Top 10 benchmark holdings (source : Amundi)

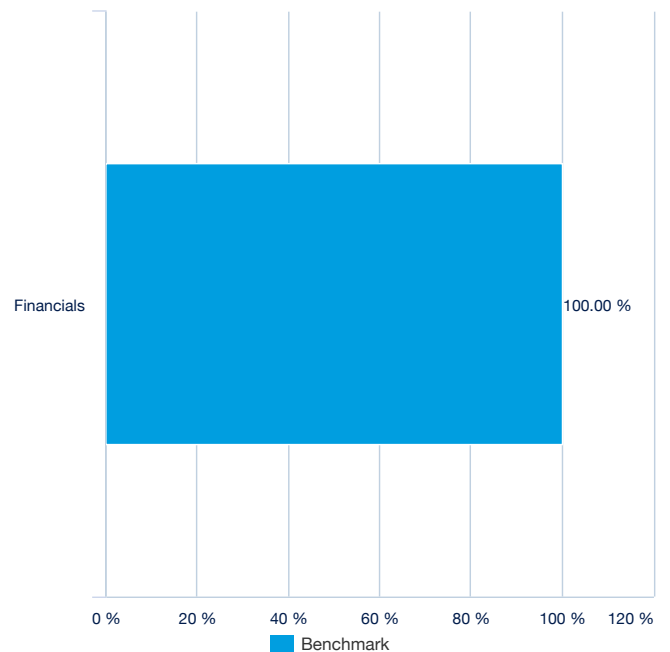
|                              | % of assets (Index) |
|------------------------------|---------------------|
| HSBC HOLDING PLC GBP         | 14.75%              |
| BANCO SANTANDER SA MADRID    | 8.46%               |
| BANCO BILBAO VIZCAYA ARGENTA | 6.11%               |
| UNICREDIT SPA                | 5.93%               |
| BNP PARIBAS                  | 5.14%               |
| INTESA SANPAOLO              | 4.74%               |
| ING GROEP NV                 | 4.17%               |
| BARCLAYS PLC                 | 3.88%               |
| LLOYDS BANKING GROUP PLC     | 3.70%               |
| NORDEA BANK ABP              | 3.04%               |
| <b>Total</b>                 | <b>59.93%</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)



**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                                         | DELOITTE AUDIT                    |
| Share-class inception date                                  | 21/03/2024                        |
| Date of the first NAV                                       | 24/09/2020                        |
| Share-class reference currency                              | EUR                               |
| Classification                                              | -                                 |
| Type of shares                                              | Distribution                      |
| ISIN code                                                   | LU2082996112                      |
| 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                   | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV     |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Deutsche Boerse (Xetra) | EUR | INDA GY          | CNAVX7R        | INDAG.DE    | INDAEURINAV=SOLA |

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